

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

<b>Cash Balance:</b>	\$99.06
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$100.91
<b>Ending Balance:</b>	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

<b>Cash Balance:</b>	\$1,429.71
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,429.71</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 13SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP-13

**CFDA#:** 10559

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

<b>Cash Balance:</b>	\$0.20
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.20</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 14CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

**Cash Balance:** (\$0.38)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$0.38)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

**Cash Balance:** (\$3.19)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$3.19)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

**Cash Balance:** \$1,662.29

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$1,662.29

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

<b>Cash Balance:</b>	\$0.37
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 16SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

**Cash Balance:** (\$100.05)

**Transfer In:** \$100.91

**Transfer Out:** \$0.00

**Ending Balance:** \$0.86

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 17CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

<b>Cash Balance:</b>	\$8,874.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

<b>Cash Balance:</b>	\$409.67
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 18CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

<b>Cash Balance:</b>	\$76.78
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$76.78</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

<b>Cash Balance:</b>	\$9.87
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance: \$8,686.32

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$8,686.32



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64

Cash Balance: (\$0.01)

Transfer In: \$0.00

Transfer Out: (\$0.01)

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 18TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12

**Cash Balance:** (\$0.01)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$0.01)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$59,374.73	\$0.00	\$59,374.73	\$0.00	\$0.00	\$1,040.07	\$52,672.48	\$0.00	\$53,712.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,374.73	\$0.00	\$59,374.73	\$0.00	\$0.00	\$1,040.07	\$52,672.48	\$0.00	\$53,712.55
CURRENT-FY	SAM II	\$368,159.16	\$0.00	\$368,159.16	\$23,069.94	\$15,022.38	\$9,413.74	\$320,773.09	\$0.00	\$368,279.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$368,159.16	\$0.00	\$368,159.16	\$23,069.94	\$15,022.38	\$9,413.74	\$320,773.09	\$0.00	\$368,279.15
CUMULATIVE	SAM II	\$717,594.53	\$0.00	\$717,594.53	\$69,209.38	\$42,560.30	\$22,046.49	\$583,898.35	\$0.00	\$717,714.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$717,594.53	\$0.00	\$717,594.53	\$69,209.38	\$42,560.30	\$22,046.49	\$583,898.35	\$0.00	\$717,714.52

Cash Balance:	(119.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(119.99)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 19APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR

**CFDA#:** 93110

**Budget Period:** 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

**Cash Balance:** \$4,981.06

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$4,981.06

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 19CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

**Cash Balance:** \$3,837.45

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$3,837.45



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 19CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

<b>Cash Balance:</b>	\$79.20
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
CUMULATIVE	SAM II	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
CUMULATIVE	SAM II	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
CUMULATIVE	SAM II	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 19PHEP

**Grant Title:** PUBLIC HEALTH EMERG PREP-19

**CFDA#:** 93069

**Budget Period:** 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
CUMULATIVE	SAM II	\$8,646,281.18	\$236.96	\$8,646,518.14	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,888,550.19	\$0.00	\$8,646,518.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,646,281.18	\$236.96	\$8,646,518.14	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,888,550.19	\$0.00	\$8,646,518.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 19SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

<b>Cash Balance:</b>	\$399.54
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$399.54</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,237.45	\$0.00	\$1,237.45	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,237.45	\$0.00	\$1,237.45	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
CURRENT-FY	SAM II	\$23,701.32	\$0.00	\$23,701.32	\$0.00	\$0.00	\$0.00	\$23,701.32	\$0.00	\$23,701.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,701.32	\$0.00	\$23,701.32	\$0.00	\$0.00	\$0.00	\$23,701.32	\$0.00	\$23,701.32
CUMULATIVE	SAM II	\$6,690,315.89	\$0.00	\$6,690,315.89	\$0.00	\$0.00	\$0.00	\$6,690,315.89	\$0.00	\$6,690,315.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,690,315.89	\$0.00	\$6,690,315.89	\$0.00	\$0.00	\$0.00	\$6,690,315.89	\$0.00	\$6,690,315.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
CURRENT - F	SAM II	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
CUMULATIVE	SAM II	\$5,993,442.55	\$0.00	\$5,993,442.55	\$0.00	\$0.00	\$0.00	\$5,993,442.55	\$0.00	\$5,993,442.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,993,442.55	\$0.00	\$5,993,442.55	\$0.00	\$0.00	\$0.00	\$5,993,442.55	\$0.00	\$5,993,442.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
CUMULATIVE	SAM II	\$466,150.67	\$0.00	\$466,150.67	\$0.00	\$0.00	\$0.00	\$466,150.67	\$0.00	\$466,150.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,150.67	\$0.00	\$466,150.67	\$0.00	\$0.00	\$0.00	\$466,150.67	\$0.00	\$466,150.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,233.60	\$0.00	\$423,233.60	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
CUMULATIVE	SAM II	\$3,461,861.58	\$0.00	\$3,461,861.58	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,461,861.58	\$0.00	\$3,461,861.58	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 2001MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$3,490.00
CURRENT-FY	SAM II	\$36,954.20	\$0.00	\$36,954.20	\$0.00	\$0.00	\$0.00	\$37,754.20	\$0.00	\$37,754.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,954.20	\$0.00	\$36,954.20	\$0.00	\$0.00	\$0.00	\$37,754.20	\$0.00	\$37,754.20
CUMULATIVE	SAM II	\$161,748.75	\$0.00	\$161,748.75	\$4,007.91	\$2,486.71	\$1,305.37	\$154,748.76	\$0.00	\$162,548.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,748.75	\$0.00	\$161,748.75	\$4,007.91	\$2,486.71	\$1,305.37	\$154,748.76	\$0.00	\$162,548.75

<b>Cash Balance:</b>	(\$800.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$800.00)</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$15,608.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$15,608.00	\$0.00	\$15,608.00
CURRENT-FY	SAM II	\$39,912.00	\$0.00	\$39,912.00	\$0.00	\$0.00	\$0.00	\$53,216.00	\$0.00	\$53,216.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,912.00	\$0.00	\$39,912.00	\$0.00	\$0.00	\$0.00	\$53,216.00	\$0.00	\$53,216.00
CUMULATIVE	SAM II	\$81,216.00	\$0.00	\$81,216.00	\$0.00	\$0.00	\$0.00	\$94,520.00	\$0.00	\$94,520.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,216.00	\$0.00	\$81,216.00	\$0.00	\$0.00	\$0.00	\$94,520.00	\$0.00	\$94,520.00

Cash Balance: (\$13,304.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$13,304.00)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 2001MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$10,879.60	\$0.00	\$10,879.60	\$6,585.35	\$4,294.25	\$0.00	\$1,428.00	\$0.00	\$12,307.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,879.60	\$0.00	\$10,879.60	\$6,585.35	\$4,294.25	\$0.00	\$1,428.00	\$0.00	\$12,307.60
CURRENT - F	<b>SAM II</b>	\$16,283.78	\$0.00	\$16,283.78	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$0.00	\$17,711.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,283.78	\$0.00	\$16,283.78	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$0.00	\$17,711.78
CUMULATIVE	<b>SAM II</b>	\$16,283.78	\$0.00	\$16,283.78	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$0.00	\$17,711.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,283.78	\$0.00	\$16,283.78	\$9,856.88	\$6,426.90	\$0.00	\$1,428.00	\$0.00	\$17,711.78

**Cash Balance:** (\$1,428.00)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$1,428.00)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$56,873.90	\$0.00	\$56,873.90	\$0.00	\$0.00	\$1,044.21	\$47,129.26	\$0.00	\$48,173.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,873.90	\$0.00	\$56,873.90	\$0.00	\$0.00	\$1,044.21	\$47,129.26	\$0.00	\$48,173.47
CURRENT-FY	SAM II	\$263,927.28	\$0.00	\$263,927.28	\$23,155.02	\$15,090.09	\$9,451.51	\$216,230.66	\$0.00	\$263,927.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,927.28	\$0.00	\$263,927.28	\$23,155.02	\$15,090.09	\$9,451.51	\$216,230.66	\$0.00	\$263,927.28
CUMULATIVE	SAM II	\$755,501.44	\$0.00	\$755,501.44	\$69,489.58	\$42,781.79	\$22,145.66	\$621,084.41	\$0.00	\$755,501.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$755,501.44	\$0.00	\$755,501.44	\$69,489.58	\$42,781.79	\$22,145.66	\$621,084.41	\$0.00	\$755,501.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20211130*

**Budget Period:** 20191001 *to* 20221015

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,498.04	\$0.00	\$10,498.04	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,498.04	\$0.00	\$10,498.04	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
CUMULATIVE	SAM II	\$11,609.03	\$0.00	\$11,609.03	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,609.03	\$0.00	\$11,609.03	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 20APHL-SEWO

**Grant Title:** SPARTAN EVALUATION WORK ORD

**CFDA#:** 93322

**Budget Period:** 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$87.68	\$51.62	\$15.92	\$0.00	\$0.00	\$155.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$87.68	\$51.62	\$15.92	\$0.00	\$0.00	\$155.22
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$321.30	\$191.36	\$94.55	\$0.00	\$0.00	\$607.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$321.30	\$191.36	\$94.55	\$0.00	\$0.00	\$607.21
C U M U L A T I V E	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$1,031.05	\$605.13	\$296.34	\$100.00	\$0.00	\$2,032.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$1,031.05	\$605.13	\$296.34	\$100.00	\$0.00	\$2,032.52

**Cash Balance:** \$2,817.48

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$2,817.48

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34

Cash Balance:	\$1,798.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,798.46</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance: \$112.70

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$112.70

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 20CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
CUMULATIVE	SAM II	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$22,666.00	\$0.00	\$22,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,666.00	\$0.00	\$22,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$199,624.72	\$0.00	\$199,624.72	\$0.00	\$0.00	\$0.00	\$199,624.72	\$0.00	\$199,624.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199,624.72	\$0.00	\$199,624.72	\$0.00	\$0.00	\$0.00	\$199,624.72	\$0.00	\$199,624.72
C U M U L A T I V E	<b>SAM II</b>	\$3,844,904.80	\$0.00	\$3,844,904.80	\$0.00	\$0.00	\$0.00	\$3,844,904.80	\$0.00	\$3,844,904.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,844,904.80	\$0.00	\$3,844,904.80	\$0.00	\$0.00	\$0.00	\$3,844,904.80	\$0.00	\$3,844,904.80

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
C U M U L A T I V E	SAM II	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
CUMULATIVE	SAM II	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45

Cash Balance:	\$186,783.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,783.78</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
CURRENT - FY	SAM II	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$0.00	\$0.00	(\$911.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$5,446.68	\$0.00	\$4,535.14
CUMULATIVE	SAM II	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$0.00	\$0.00	\$427.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.68	\$0.00	\$5,446.68
	Total	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$5,446.68	\$0.00	\$5,874.02
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$698,018.70	\$1,654.25	\$699,672.95	\$80,056.67	\$42,920.40	\$51,933.27	\$519,378.09	\$0.00	\$694,288.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00	\$2,003.21
	Total	\$698,018.70	\$1,654.25	\$699,672.95	\$80,056.67	\$44,923.61	\$51,933.27	\$519,378.09	\$0.00	\$696,291.64
CUMULATIVE	SAM II	\$7,312,805.04	\$1,807.42	\$7,314,612.46	\$1,622,725.05	\$868,706.22	\$354,503.04	\$4,444,532.08	\$0.00	\$7,290,466.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,805.04	\$1,807.42	\$7,314,612.46	\$1,622,725.05	\$868,706.22	\$354,503.04	\$4,444,532.08	\$0.00	\$7,290,466.39

Cash Balance:	\$24,146.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,146.07</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$296,695.76	\$0.00	\$296,695.76	(\$416.22)	(\$31.84)	\$14,762.12	\$232,248.08	\$0.00	\$246,562.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$296,695.76	\$0.00	\$296,695.76	(\$416.22)	(\$31.84)	\$14,762.12	\$232,248.08	\$0.00	\$246,562.14
C U R R E N T - F Y	SAM II	\$1,443,161.52	\$0.00	\$1,443,161.52	\$331,798.65	\$187,203.18	\$125,823.08	\$820,072.60	\$0.00	\$1,464,897.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,443,161.52	\$0.00	\$1,443,161.52	\$331,798.65	\$187,203.18	\$125,823.08	\$820,072.60	\$0.00	\$1,464,897.51
C U M U L A T I V E	SAM II	\$3,809,065.03	\$0.00	\$3,809,065.03	\$1,098,305.86	\$602,835.37	\$337,532.00	\$1,591,676.85	\$0.00	\$3,630,350.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,809,065.03	\$0.00	\$3,809,065.03	\$1,098,305.86	\$602,835.37	\$337,532.00	\$1,591,676.85	\$0.00	\$3,630,350.08

Cash Balance:	\$178,714.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$178,714.95</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,522.37	\$1,522.37	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
CUMULATIVE	SAM II	\$46,012,813.82	\$17,957.25	\$46,030,771.07	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$0.00	\$46,022,080.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$17,957.25	\$46,030,771.07	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$0.00	\$46,022,080.83

Cash Balance:	\$8,690.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,690.24</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$33,111.13	\$0.00	\$33,111.13	\$0.00	\$0.00	\$0.00	\$39,994.13	\$0.00	\$39,994.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,111.13	\$0.00	\$33,111.13	\$0.00	\$0.00	\$0.00	\$39,994.13	\$0.00	\$39,994.13
CURRENT-FY	SAM II	\$621,845.34	\$0.00	\$621,845.34	\$0.00	\$0.00	\$0.00	\$628,728.34	\$0.00	\$628,728.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,845.34	\$0.00	\$621,845.34	\$0.00	\$0.00	\$0.00	\$628,728.34	\$0.00	\$628,728.34
CUMULATIVE	SAM II	\$7,398,076.48	\$0.00	\$7,398,076.48	\$0.00	\$0.00	\$0.00	\$7,404,959.48	\$0.00	\$7,404,959.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,398,076.48	\$0.00	\$7,398,076.48	\$0.00	\$0.00	\$0.00	\$7,404,959.48	\$0.00	\$7,404,959.48

Cash Balance: (\$6,883.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,883.00)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$621,916.21	\$0.00	\$621,916.21	\$0.00	\$0.00	\$0.00	\$723,957.87	\$0.00	\$723,957.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,916.21	\$0.00	\$621,916.21	\$0.00	\$0.00	\$0.00	\$723,957.87	\$0.00	\$723,957.87
CURRENT-FY	SAM II	\$2,103,294.09	\$0.00	\$2,103,294.09	\$0.00	\$0.00	\$0.00	\$2,240,431.75	\$0.00	\$2,240,431.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,103,294.09	\$0.00	\$2,103,294.09	\$0.00	\$0.00	\$0.00	\$2,240,431.75	\$0.00	\$2,240,431.75
CUMULATIVE	SAM II	\$6,151,951.97	\$0.00	\$6,151,951.97	\$0.00	\$0.00	\$0.00	\$6,289,089.63	\$0.00	\$6,289,089.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,151,951.97	\$0.00	\$6,151,951.97	\$0.00	\$0.00	\$0.00	\$6,289,089.63	\$0.00	\$6,289,089.63

Cash Balance: (\$137,137.66)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$137,137.66)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$288,862.27)	\$0.00	(\$288,862.27)	\$0.00	\$0.00	\$0.00	(\$243,356.14)	\$0.00	(\$243,356.14)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$288,862.27)	\$0.00	(\$288,862.27)	\$0.00	\$0.00	\$0.00	(\$243,356.14)	\$0.00	(\$243,356.14)
C U R R E N T - F Y	SAM II	\$946,703.50	\$0.00	\$946,703.50	\$0.00	\$0.00	\$0.00	\$992,209.63	\$0.00	\$992,209.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,703.50	\$0.00	\$946,703.50	\$0.00	\$0.00	\$0.00	\$992,209.63	\$0.00	\$992,209.63
C U M U L A T I V E	SAM II	\$5,511,524.45	\$0.00	\$5,511,524.45	\$0.00	\$0.00	\$0.00	\$5,557,030.58	\$0.00	\$5,557,030.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,511,524.45	\$0.00	\$5,511,524.45	\$0.00	\$0.00	\$0.00	\$5,557,030.58	\$0.00	\$5,557,030.58

Cash Balance: (\$45,506.13)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$45,506.13)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,231.37	\$0.00	\$1,231.37	\$0.00	\$0.00	\$0.00	\$14,708.16	\$0.00	\$14,708.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,231.37	\$0.00	\$1,231.37	\$0.00	\$0.00	\$0.00	\$14,708.16	\$0.00	\$14,708.16
C U R R E N T - F Y	SAM II	\$19,121.70	\$0.00	\$19,121.70	\$0.00	\$0.00	\$0.00	\$32,598.49	\$0.00	\$32,598.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,121.70	\$0.00	\$19,121.70	\$0.00	\$0.00	\$0.00	\$32,598.49	\$0.00	\$32,598.49
C U M U L A T I V E	SAM II	\$263,296.74	\$0.00	\$263,296.74	\$0.00	\$0.00	\$0.00	\$276,773.53	\$0.00	\$276,773.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,296.74	\$0.00	\$263,296.74	\$0.00	\$0.00	\$0.00	\$276,773.53	\$0.00	\$276,773.53

Cash Balance:	(\$13,476.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,476.79)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$65,197.15	\$0.00	\$65,197.15	\$0.00	\$0.00	\$0.00	\$65,197.15	\$0.00	\$65,197.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,197.15	\$0.00	\$65,197.15	\$0.00	\$0.00	\$0.00	\$65,197.15	\$0.00	\$65,197.15
CURRENT-FY	SAM II	\$314,375.91	\$0.00	\$314,375.91	\$0.00	\$0.00	\$0.00	\$314,375.91	\$0.00	\$314,375.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314,375.91	\$0.00	\$314,375.91	\$0.00	\$0.00	\$0.00	\$314,375.91	\$0.00	\$314,375.91
CUMULATIVE	SAM II	\$2,276,239.01	\$0.00	\$2,276,239.01	\$0.00	\$0.00	\$0.00	\$2,276,239.01	\$0.00	\$2,276,239.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,276,239.01	\$0.00	\$2,276,239.01	\$0.00	\$0.00	\$0.00	\$2,276,239.01	\$0.00	\$2,276,239.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLIXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,613,989.48	\$151.34	\$6,614,140.82	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,613,989.48	\$151.34	\$6,614,140.82	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$41.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.63</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,159,139.17	\$201.91	\$10,159,341.08	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,139.17	\$201.91	\$10,159,341.08	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$55.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.50</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,068.43	\$0.00	\$1,068.43	\$563.63	\$335.85	\$168.95	\$280.00	\$0.00	\$1,348.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068.43	\$0.00	\$1,068.43	\$563.63	\$335.85	\$168.95	\$280.00	\$0.00	\$1,348.43
CURRENT - F	SAM II	\$2,152.26	\$0.00	\$2,152.26	\$1,223.34	\$728.90	\$200.02	\$280.00	\$0.00	\$2,432.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,152.26	\$0.00	\$2,152.26	\$1,223.34	\$728.90	\$200.02	\$280.00	\$0.00	\$2,432.26
CUMULATIVE	SAM II	\$2,152.26	\$0.00	\$2,152.26	\$1,223.34	\$728.90	\$200.02	\$280.00	\$0.00	\$2,432.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,152.26	\$0.00	\$2,152.26	\$1,223.34	\$728.90	\$200.02	\$280.00	\$0.00	\$2,432.26

Cash Balance:	(\$280.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$280.00)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2101MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,558.45	\$0.00	\$12,558.45	\$6,609.69	\$4,313.62	\$1,030.94	\$930.94	\$0.00	\$12,885.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,558.45	\$0.00	\$12,558.45	\$6,609.69	\$4,313.62	\$1,030.94	\$930.94	\$0.00	\$12,885.19
C U R R E N T - F Y	SAM II	\$18,418.99	\$0.00	\$18,418.99	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$0.00	\$18,745.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,418.99	\$0.00	\$18,418.99	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$0.00	\$18,745.73
C U M U L A T I V E	SAM II	\$18,418.99	\$0.00	\$18,418.99	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$0.00	\$18,745.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,418.99	\$0.00	\$18,418.99	\$9,893.37	\$6,455.98	\$1,030.94	\$1,365.44	\$0.00	\$18,745.73

Cash Balance: (\$326.74)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$326.74)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,715.58	\$0.00	\$2,715.58	\$1,113.28	\$85.20	\$246.29	\$0.00	\$0.00	\$1,444.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,715.58	\$0.00	\$2,715.58	\$1,113.28	\$85.20	\$246.29	\$0.00	\$0.00	\$1,444.77
CURRENT-FY	SAM II	\$2,715.58	\$0.00	\$2,715.58	\$4,680.32	\$358.08	\$729.57	\$0.00	\$0.00	\$5,767.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,715.58	\$0.00	\$2,715.58	\$4,680.32	\$358.08	\$729.57	\$0.00	\$0.00	\$5,767.97
CUMULATIVE	SAM II	\$2,715.58	\$0.00	\$2,715.58	\$4,680.32	\$358.08	\$729.57	\$0.00	\$0.00	\$5,767.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,715.58	\$0.00	\$2,715.58	\$4,680.32	\$358.08	\$729.57	\$0.00	\$0.00	\$5,767.97

Cash Balance: (\$3,052.39)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,052.39)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$67,602.13	\$0.00	\$67,602.13	\$4,310.34	\$2,337.26	\$1,263.04	\$65,372.76	\$0.00	\$73,283.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,602.13	\$0.00	\$67,602.13	\$4,310.34	\$2,337.26	\$1,263.04	\$65,372.76	\$0.00	\$73,283.40
CURRENT-FY	SAM II	\$408,071.01	\$0.00	\$408,071.01	\$21,447.07	\$11,635.57	\$6,352.91	\$387,291.51	\$0.00	\$426,727.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,071.01	\$0.00	\$408,071.01	\$21,447.07	\$11,635.57	\$6,352.91	\$387,291.51	\$0.00	\$426,727.06
CUMULATIVE	SAM II	\$890,392.34	\$0.00	\$890,392.34	\$38,636.12	\$20,848.84	\$10,329.48	\$839,233.95	\$0.00	\$909,048.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$890,392.34	\$0.00	\$890,392.34	\$38,636.12	\$20,848.84	\$10,329.48	\$839,233.95	\$0.00	\$909,048.39

Cash Balance:	(\$18,656.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,656.05)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,796,718.36	\$1,587.55	\$4,798,305.91	\$0.00	\$0.00	\$7,392.16	\$3,363,546.11	\$0.00	\$3,370,938.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,796,718.36	\$1,587.55	\$4,798,305.91	\$0.00	\$0.00	\$7,392.16	\$3,363,546.11	\$0.00	\$3,370,938.27
CURRENT-FY	SAM II	\$22,376,849.63	\$1,683.11	\$22,378,532.74	\$144,372.22	\$84,522.34	\$54,739.03	\$20,665,463.04	\$0.00	\$20,949,096.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,376,849.63	\$1,683.11	\$22,378,532.74	\$144,372.22	\$84,522.34	\$54,739.03	\$20,665,463.04	\$0.00	\$20,949,096.63
CUMULATIVE	SAM II	\$80,432,507.43	\$1,683.11	\$80,434,190.54	\$536,070.69	\$314,142.79	\$168,554.46	\$77,987,990.42	\$0.00	\$79,006,758.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,432,507.43	\$1,683.11	\$80,434,190.54	\$536,070.69	\$314,142.79	\$168,554.46	\$77,987,990.42	\$0.00	\$79,006,758.36

Cash Balance:	\$1,427,432.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,427,432.18</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$202,543.40	\$37.97	\$202,581.37	\$0.00	\$0.00	\$0.00	\$202,543.40	\$0.00	\$202,543.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,543.40	\$37.97	\$202,581.37	\$0.00	\$0.00	\$0.00	\$202,543.40	\$0.00	\$202,543.40
C U R R E N T - F Y	SAM II	\$1,167,047.46	\$37.97	\$1,167,085.43	\$0.00	\$0.00	\$0.00	\$1,145,336.51	\$0.00	\$1,145,336.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,047.46	\$37.97	\$1,167,085.43	\$0.00	\$0.00	\$0.00	\$1,145,336.51	\$0.00	\$1,145,336.51
C U M U L A T I V E	SAM II	\$4,339,547.46	\$37.97	\$4,339,585.43	\$0.00	\$0.00	\$0.00	\$4,339,547.46	\$0.00	\$4,339,547.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,339,547.46	\$37.97	\$4,339,585.43	\$0.00	\$0.00	\$0.00	\$4,339,547.46	\$0.00	\$4,339,547.46

Cash Balance:	\$37.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$37.97</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 21CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$65,449.89	\$0.00	\$65,449.89	\$33,277.35	\$20,264.73	\$10,061.42	\$1,080.72	\$0.00	\$64,684.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,449.89	\$0.00	\$65,449.89	\$33,277.35	\$20,264.73	\$10,061.42	\$1,080.72	\$0.00	\$64,684.22
C U R R E N T - F Y	<b>SAM II</b>	(\$271,560.88)	\$0.00	(\$271,560.88)	\$161,252.91	\$98,681.26	\$49,385.71	\$7,602.63	\$0.00	\$316,922.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$271,560.88)	\$0.00	(\$271,560.88)	\$161,252.91	\$98,681.26	\$49,385.71	\$7,602.63	\$0.00	\$316,922.51
C U M U L A T I V E	<b>SAM II</b>	\$94,385.43	\$0.00	\$94,385.43	\$346,878.41	\$209,366.49	\$102,354.92	\$24,269.00	\$0.00	\$682,868.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$94,385.43	\$0.00	\$94,385.43	\$346,878.41	\$209,366.49	\$102,354.92	\$24,269.00	\$0.00	\$682,868.82

<b>Cash Balance:</b>	(\$588,483.39)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$588,483.39)</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
CURRENT-FY	SAM II	\$309,176.00	\$0.00	\$309,176.00	\$0.00	\$0.00	\$0.00	\$308,901.00	\$0.00	\$308,901.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,176.00	\$0.00	\$309,176.00	\$0.00	\$0.00	\$0.00	\$308,901.00	\$0.00	\$308,901.00
CUMULATIVE	SAM II	\$919,689.00	\$0.00	\$919,689.00	\$0.00	\$0.00	\$0.00	\$919,414.00	\$0.00	\$919,414.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,689.00	\$0.00	\$919,689.00	\$0.00	\$0.00	\$0.00	\$919,414.00	\$0.00	\$919,414.00

Cash Balance:	\$275.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$275.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.65)	\$0.00	\$0.00	(\$247.65)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.65)	\$0.00	\$0.00	(\$247.65)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168.40	\$15.58	\$0.00	\$9,183.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168.40	\$15.58	\$0.00	\$9,183.98
CUMULATIVE	SAM II	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,696.10	\$448,307.19	\$0.00	\$2,161,383.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,696.10	\$448,307.19	\$0.00	\$2,161,383.26

Cash Balance:	\$100,155.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100,155.99</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 21CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$14,175.76	\$14,175.76	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,175.76	\$14,175.76	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
C U M U L A T I V E	SAM II	\$0.00	\$75,396.79	\$75,396.79	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,396.79	\$75,396.79	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33

<b>Cash Balance:</b>	(\$436.54)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$436.54)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,573.37	\$0.00	\$3,573.37	\$0.00	\$0.00	\$3,551.56	\$0.00	\$0.00	\$3,551.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,573.37	\$0.00	\$3,573.37	\$0.00	\$0.00	\$3,551.56	\$0.00	\$0.00	\$3,551.56
CURRENT - F	SAM II	\$152,717.43	\$0.00	\$152,717.43	\$73,261.35	\$37,498.07	\$28,118.01	\$13,840.00	\$0.00	\$152,717.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,717.43	\$0.00	\$152,717.43	\$73,261.35	\$37,498.07	\$28,118.01	\$13,840.00	\$0.00	\$152,717.43
CUMULATIVE	SAM II	\$468,478.80	\$0.00	\$468,478.80	\$247,496.27	\$119,223.00	\$72,491.92	\$29,267.61	\$0.00	\$468,478.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$468,478.80	\$0.00	\$468,478.80	\$247,496.27	\$119,223.00	\$72,491.92	\$29,267.61	\$0.00	\$468,478.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,809.72	\$0.00	\$2,809.72	\$1,940.24	\$749.60	\$107.59	\$34,580.16	\$0.00	\$37,377.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,809.72	\$0.00	\$2,809.72	\$1,940.24	\$749.60	\$107.59	\$34,580.16	\$0.00	\$37,377.59
CURRENT-FY	SAM II	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28
CUMULATIVE	SAM II	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,630.53	\$0.00	\$73,630.53	\$8,679.30	\$3,961.35	\$383.21	\$95,294.42	\$0.00	\$108,318.28

Cash Balance:	(\$34,687.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,687.75)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$71,884.21	\$0.00	\$71,884.21	\$0.00	\$0.00	\$0.00	\$71,884.21	\$0.00	\$71,884.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,884.21	\$0.00	\$71,884.21	\$0.00	\$0.00	\$0.00	\$71,884.21	\$0.00	\$71,884.21
CURRENT-FY	SAM II	\$548,986.80	\$0.00	\$548,986.80	\$15,019.09	\$9,078.00	\$6,647.77	\$518,241.94	\$0.00	\$548,986.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,986.80	\$0.00	\$548,986.80	\$15,019.09	\$9,078.00	\$6,647.77	\$518,241.94	\$0.00	\$548,986.80
CUMULATIVE	SAM II	\$1,903,971.58	\$0.00	\$1,903,971.58	\$45,940.17	\$27,507.62	\$14,497.88	\$1,816,025.91	\$0.00	\$1,903,971.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,903,971.58	\$0.00	\$1,903,971.58	\$45,940.17	\$27,507.62	\$14,497.88	\$1,816,025.91	\$0.00	\$1,903,971.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
C U M U L A T I V E	SAM II	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$17,516.37	\$17,516.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,516.37	\$17,516.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$45,018.31	\$45,018.31	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,018.31	\$45,018.31	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
CUMULATIVE	SAM II	\$0.00	\$89,204.43	\$89,204.43	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,204.43	\$89,204.43	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
CUMULATIVE	SAM II	\$0.00	\$19,512.90	\$19,512.90	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,512.90	\$19,512.90	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

*For period ending: 20211130*

**Budget Period:** 20200701 *to* 20210715

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$87,000.23)	\$0.00	(\$87,000.23)	\$0.00	\$0.00	\$0.00	(\$114,695.00)	\$0.00	(\$114,695.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$87,000.23)	\$0.00	(\$87,000.23)	\$0.00	\$0.00	\$0.00	(\$114,695.00)	\$0.00	(\$114,695.00)
CURRENT-FY	SAM II	\$1,443,508.53	\$0.00	\$1,443,508.53	\$0.00	\$0.00	\$0.00	\$1,415,813.76	\$0.00	\$1,415,813.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,443,508.53	\$0.00	\$1,443,508.53	\$0.00	\$0.00	\$0.00	\$1,415,813.76	\$0.00	\$1,415,813.76
CUMULATIVE	SAM II	\$2,619,495.77	\$0.00	\$2,619,495.77	\$0.00	\$0.00	\$0.00	\$2,591,801.00	\$0.00	\$2,591,801.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,619,495.77	\$0.00	\$2,619,495.77	\$0.00	\$0.00	\$0.00	\$2,591,801.00	\$0.00	\$2,591,801.00

Cash Balance:	\$27,694.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,694.77</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.79	\$0.00	\$571.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.79	\$0.00	\$571.79
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,649.58	\$0.00	\$338,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,649.58	\$0.00	\$338,649.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,970.70	\$0.00	\$649,970.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,970.70	\$0.00	\$649,970.70

Cash Balance:	(\$649,970.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649,970.70)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$277,832.82	\$0.00	\$277,832.82	\$52,014.41	\$20,690.13	\$7,303.82	\$199,280.47	\$0.00	\$279,288.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,832.82	\$0.00	\$277,832.82	\$52,014.41	\$20,690.13	\$7,303.82	\$199,280.47	\$0.00	\$279,288.83
C U R R E N T - F Y	SAM II	\$1,055,887.28	\$35.01	\$1,055,922.29	\$260,275.95	\$103,277.94	\$25,866.08	\$675,807.13	\$0.00	\$1,065,227.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,055,887.28	\$35.01	\$1,055,922.29	\$260,275.95	\$103,277.94	\$25,866.08	\$675,807.13	\$0.00	\$1,065,227.10
C U M U L A T I V E	SAM II	\$1,055,887.28	\$35.01	\$1,055,922.29	\$260,275.95	\$103,277.94	\$25,866.08	\$675,807.13	\$0.00	\$1,065,227.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,055,887.28	\$35.01	\$1,055,922.29	\$260,275.95	\$103,277.94	\$25,866.08	\$675,807.13	\$0.00	\$1,065,227.10

Cash Balance:	(\$9,304.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,304.81)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$35,201.43)	\$0.00	(\$35,201.43)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$35,201.43)	\$0.00	(\$35,201.43)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
CUMULATIVE	SAM II	(\$578,706.52)	\$15,944.73	(\$562,761.79)	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,432,073.38	\$31,484.83	\$10,463,558.21	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18

Cash Balance:	(\$1,544,985.97)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,195,751.93</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance: (\$260,263.63)

Transfer In: \$260,263.63

Transfer Out: \$0.00

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$639,817.57	\$0.00	\$639,817.57	(\$31,461.70)	(\$16,384.15)	\$35,803.25	\$295,445.59	\$0.00	\$283,402.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$639,817.57	\$0.00	\$639,817.57	(\$31,461.70)	(\$16,384.15)	\$35,803.25	\$295,445.59	\$0.00	\$283,402.99
C U R R E N T - F Y	SAM II	\$3,620,581.52	\$300.00	\$3,620,881.52	\$589,766.77	\$312,955.66	\$238,305.64	\$1,441,060.87	\$0.00	\$2,582,088.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,620,581.52	\$300.00	\$3,620,881.52	\$589,766.77	\$312,955.66	\$238,305.64	\$1,441,060.87	\$0.00	\$2,582,088.94
C U M U L A T I V E	SAM II	\$5,915,355.11	\$300.00	\$5,915,655.11	\$2,125,583.42	\$1,114,377.43	\$661,681.54	\$1,912,032.29	\$0.00	\$5,813,674.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,915,355.11	\$300.00	\$5,915,655.11	\$2,125,583.42	\$1,114,377.43	\$661,681.54	\$1,912,032.29	\$0.00	\$5,813,674.68

Cash Balance:	\$101,980.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$101,980.43</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$66.85	\$24.22	\$6.91	\$0.00	\$0.00	\$97.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66.85	\$24.22	\$6.91	\$0.00	\$0.00	\$97.98
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$0.00	\$221.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$0.00	\$221.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$0.00	\$221.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$147.07	\$53.30	\$20.75	\$0.00	\$0.00	\$221.12

Cash Balance:	(\$221.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$221.12)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 21MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$89,115.06	\$89,115.06	\$23,336.69	\$14,008.16	\$7,002.83	\$37,845.14	\$0.00	\$82,192.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$89,115.06	\$89,115.06	\$23,336.69	\$14,008.16	\$7,002.83	\$37,845.14	\$0.00	\$82,192.82
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$388,926.80	\$388,926.80	\$115,553.91	\$69,888.18	\$35,636.93	\$174,377.12	\$0.00	\$395,456.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$388,926.80	\$388,926.80	\$115,553.91	\$69,888.18	\$35,636.93	\$174,377.12	\$0.00	\$395,456.14
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$701,960.59	\$701,960.59	\$241,815.54	\$146,035.98	\$68,822.72	\$320,476.34	\$0.00	\$777,150.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$701,960.59	\$701,960.59	\$241,815.54	\$146,035.98	\$68,822.72	\$320,476.34	\$0.00	\$777,150.58

**Cash Balance:** (\$75,189.99)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$75,189.99)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.57)	\$0.00	\$0.00	(\$51.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.57)	\$0.00	\$0.00	(\$51.57)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.49	\$0.00	\$0.00	\$23,367.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.49	\$0.00	\$0.00	\$23,367.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,405.36	\$0.00	\$0.00	\$218,405.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,405.36	\$0.00	\$0.00	\$218,405.36

Cash Balance: (\$218,405.36)

Transfer In: (\$1,269,426.62)

Transfer Out: \$0.00

Ending Balance: (\$1,487,831.98)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$685,550.79	\$0.00	\$685,550.79	\$155,614.18	\$76,626.14	\$33,901.55	\$430,201.76	\$0.00	\$696,343.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$685,550.79	\$0.00	\$685,550.79	\$155,614.18	\$76,626.14	\$33,901.55	\$430,201.76	\$0.00	\$696,343.63
C U R R E N T - F Y	SAM II	\$1,836,867.10	\$0.00	\$1,836,867.10	\$701,545.70	\$368,858.08	\$119,801.04	\$918,043.59	\$0.00	\$2,108,248.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,836,867.10	\$0.00	\$1,836,867.10	\$701,545.70	\$368,858.08	\$119,801.04	\$918,043.59	\$0.00	\$2,108,248.41
C U M U L A T I V E	SAM II	\$1,836,867.10	\$0.00	\$1,836,867.10	\$701,545.70	\$368,858.08	\$119,801.04	\$918,043.59	\$0.00	\$2,108,248.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,836,867.10	\$0.00	\$1,836,867.10	\$701,545.70	\$368,858.08	\$119,801.04	\$918,043.59	\$0.00	\$2,108,248.41

Cash Balance:	(\$271,381.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$271,381.31)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 21PHS

**Grant Title:** PREVENTIVE HLTH AND HLTH SRVC

**CFDA#:** 93991

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$74,355.14	\$0.00	\$74,355.14	\$76,199.25	\$41,102.25	\$11,178.39	\$12,859.36	\$0.00	\$141,339.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,355.14	\$0.00	\$74,355.14	\$76,199.25	\$41,102.25	\$11,178.39	\$12,859.36	\$0.00	\$141,339.25
C U R R E N T - F Y	<b>SAM II</b>	\$74,355.14	\$0.00	\$74,355.14	\$114,522.12	\$61,614.65	\$11,178.39	\$16,195.96	\$0.00	\$203,511.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,355.14	\$0.00	\$74,355.14	\$114,522.12	\$61,614.65	\$11,178.39	\$16,195.96	\$0.00	\$203,511.12
C U M U L A T I V E	<b>SAM II</b>	\$74,355.14	\$0.00	\$74,355.14	\$114,522.12	\$61,614.65	\$11,178.39	\$20,092.96	\$0.00	\$207,408.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,355.14	\$0.00	\$74,355.14	\$114,522.12	\$61,614.65	\$11,178.39	\$20,092.96	\$0.00	\$207,408.12

<b>Cash Balance:</b>	(\$133,052.98)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$133,052.98)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.37)	(\$607,936.56)	\$0.00	(\$608,228.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.37)	(\$607,936.56)	\$0.00	(\$608,228.93)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$217,448.44	\$136,119.74	\$214,705.08	(\$3,285,996.93)	\$0.00	(\$2,717,723.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$217,448.44	\$136,119.74	\$214,705.08	(\$3,285,996.93)	\$0.00	(\$2,717,723.67)
CUMULATIVE	SAM II	\$0.00	\$337.52	\$337.52	\$5,426,681.90	\$3,348,386.65	\$1,761,202.12	(\$10,535,916.00)	\$0.00	\$354.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,426,681.90	\$3,348,386.65	\$1,761,202.12	(\$10,535,916.00)	\$0.00	\$354.67

Cash Balance: (\$17.15)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$17.15)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$40,792.16	\$0.00	\$40,792.16	\$0.00	\$0.00	\$2,342.45	\$38,445.55	\$0.00	\$40,788.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,792.16	\$0.00	\$40,792.16	\$0.00	\$0.00	\$2,342.45	\$38,445.55	\$0.00	\$40,788.00
C U R R E N T - F Y	SAM II	\$49,545,710.51	\$8,572.35	\$49,554,282.86	\$82,957.47	\$48,212.05	\$34,268.53	\$48,791,794.82	\$0.00	\$48,957,232.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,545,710.51	\$8,572.35	\$49,554,282.86	\$82,957.47	\$48,212.05	\$34,268.53	\$48,791,794.82	\$0.00	\$48,957,232.87
C U M U L A T I V E	SAM II	\$118,377,656.05	\$8,572.35	\$118,386,228.40	\$171,506.68	\$98,868.27	\$52,902.24	\$117,465,901.22	\$0.00	\$117,789,178.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,377,656.05	\$8,572.35	\$118,386,228.40	\$171,506.68	\$98,868.27	\$52,902.24	\$117,465,901.22	\$0.00	\$117,789,178.41

Cash Balance:	\$597,049.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$597,049.99</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,787.30	\$0.00	\$177,787.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,787.30	\$0.00	\$177,787.30
CURRENT - F	SAM II	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$749,252.97	\$0.00	\$830,970.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$749,252.97	\$0.00	\$830,970.45
CUMULATIVE	SAM II	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,505,771.25	\$0.00	\$5,442,247.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,505,771.25	\$0.00	\$5,442,247.30

Cash Balance:	(\$1,342,702.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,342,702.11)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$6,881.88	\$3,981.72	\$4,341.88	\$291.51	\$0.00	\$15,496.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,881.88	\$3,981.72	\$4,341.88	\$291.51	\$0.00	\$15,496.99
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$93,759.22	\$55,995.37	\$32,488.20	(\$240,619.11)	\$0.00	(\$58,376.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$93,759.22	\$55,995.37	\$32,488.20	(\$240,619.11)	\$0.00	(\$58,376.32)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$253,800.13	\$149,245.00	\$77,300.24	(\$433,138.94)	\$0.00	\$47,206.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$253,800.13	\$149,245.00	\$77,300.24	(\$433,138.94)	\$0.00	\$47,206.43

Cash Balance: (\$47,206.43)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$47,206.43)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$558,354.41	\$0.00	\$558,354.41	\$0.00	\$0.00	\$0.00	\$741,458.08	\$0.00	\$741,458.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,354.41	\$0.00	\$558,354.41	\$0.00	\$0.00	\$0.00	\$741,458.08	\$0.00	\$741,458.08
CURRENT-FY	SAM II	\$2,418,185.28	\$0.00	\$2,418,185.28	\$0.00	\$0.00	\$0.00	\$2,822,155.21	\$0.00	\$2,822,155.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,418,185.28	\$0.00	\$2,418,185.28	\$0.00	\$0.00	\$0.00	\$2,822,155.21	\$0.00	\$2,822,155.21
CUMULATIVE	SAM II	\$3,832,894.94	\$0.00	\$3,832,894.94	\$0.00	\$0.00	\$0.00	\$4,236,864.87	\$0.00	\$4,236,864.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,832,894.94	\$0.00	\$3,832,894.94	\$0.00	\$0.00	\$0.00	\$4,236,864.87	\$0.00	\$4,236,864.87

Cash Balance: (\$403,969.93)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$403,969.93)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$381,534.57	\$0.00	\$381,534.57	\$0.00	\$0.00	\$0.00	\$304,587.54	\$0.00	\$304,587.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,534.57	\$0.00	\$381,534.57	\$0.00	\$0.00	\$0.00	\$304,587.54	\$0.00	\$304,587.54
CURRENT-FY	SAM II	\$775,415.86	\$0.00	\$775,415.86	\$0.00	\$0.00	\$0.00	\$888,989.53	\$0.00	\$888,989.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,415.86	\$0.00	\$775,415.86	\$0.00	\$0.00	\$0.00	\$888,989.53	\$0.00	\$888,989.53
CUMULATIVE	SAM II	\$1,145,158.41	\$0.00	\$1,145,158.41	\$0.00	\$0.00	\$0.00	\$1,258,732.08	\$0.00	\$1,258,732.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,145,158.41	\$0.00	\$1,145,158.41	\$0.00	\$0.00	\$0.00	\$1,258,732.08	\$0.00	\$1,258,732.08

Cash Balance: (\$113,573.67)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$113,573.67)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$200,562.89	\$0.00	\$200,562.89	\$0.00	\$0.00	\$0.00	(\$137,765.68)	\$0.00	(\$137,765.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,562.89	\$0.00	\$200,562.89	\$0.00	\$0.00	\$0.00	(\$137,765.68)	\$0.00	(\$137,765.68)
CURRENT-FY	SAM II	\$1,666,004.27	\$0.00	\$1,666,004.27	\$0.00	\$0.00	\$0.00	\$1,435,689.04	\$0.00	\$1,435,689.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,666,004.27	\$0.00	\$1,666,004.27	\$0.00	\$0.00	\$0.00	\$1,435,689.04	\$0.00	\$1,435,689.04
CUMULATIVE	SAM II	\$2,497,061.11	\$0.00	\$2,497,061.11	\$0.00	\$0.00	\$0.00	\$2,266,745.88	\$0.00	\$2,266,745.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,497,061.11	\$0.00	\$2,497,061.11	\$0.00	\$0.00	\$0.00	\$2,266,745.88	\$0.00	\$2,266,745.88

Cash Balance:	\$230,315.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$230,315.23</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$15,636.85	\$0.00	\$15,636.85	\$0.00	\$0.00	\$0.00	\$9,981.45	\$0.00	\$9,981.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,636.85	\$0.00	\$15,636.85	\$0.00	\$0.00	\$0.00	\$9,981.45	\$0.00	\$9,981.45
CURRENT-FY	SAM II	\$45,251.97	\$0.00	\$45,251.97	\$0.00	\$0.00	\$0.00	\$47,658.97	\$0.00	\$47,658.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,251.97	\$0.00	\$45,251.97	\$0.00	\$0.00	\$0.00	\$47,658.97	\$0.00	\$47,658.97
CUMULATIVE	SAM II	\$79,350.76	\$0.00	\$79,350.76	\$0.00	\$0.00	\$0.00	\$81,757.76	\$0.00	\$81,757.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,350.76	\$0.00	\$79,350.76	\$0.00	\$0.00	\$0.00	\$81,757.76	\$0.00	\$81,757.76

Cash Balance: (\$2,407.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,407.00)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$150,504.73	\$0.00	\$150,504.73	\$0.00	\$0.00	\$0.00	\$134,245.31	\$0.00	\$134,245.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,504.73	\$0.00	\$150,504.73	\$0.00	\$0.00	\$0.00	\$134,245.31	\$0.00	\$134,245.31
CURRENT-FY	SAM II	\$557,881.06	\$0.00	\$557,881.06	\$0.00	\$0.00	\$0.00	\$654,570.87	\$0.00	\$654,570.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$557,881.06	\$0.00	\$557,881.06	\$0.00	\$0.00	\$0.00	\$654,570.87	\$0.00	\$654,570.87
CUMULATIVE	SAM II	\$955,917.11	\$0.00	\$955,917.11	\$0.00	\$0.00	\$0.00	\$1,052,606.92	\$0.00	\$1,052,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$955,917.11	\$0.00	\$955,917.11	\$0.00	\$0.00	\$0.00	\$1,052,606.92	\$0.00	\$1,052,606.92

Cash Balance: (\$96,689.81)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$96,689.81)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,107.37	\$0.00	\$1,107.37	\$0.00	\$0.00	\$0.00	\$2,206.24	\$0.00	\$2,206.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107.37	\$0.00	\$1,107.37	\$0.00	\$0.00	\$0.00	\$2,206.24	\$0.00	\$2,206.24
CURRENT-FY	SAM II	\$94,293.34	\$0.00	\$94,293.34	\$35,599.53	\$19,380.70	\$0.00	\$40,464.34	\$0.00	\$95,444.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,293.34	\$0.00	\$94,293.34	\$35,599.53	\$19,380.70	\$0.00	\$40,464.34	\$0.00	\$95,444.57
CUMULATIVE	SAM II	\$279,110.29	\$0.00	\$279,110.29	\$119,422.84	\$67,062.45	\$0.00	\$93,776.23	\$0.00	\$280,261.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,110.29	\$0.00	\$279,110.29	\$119,422.84	\$67,062.45	\$0.00	\$93,776.23	\$0.00	\$280,261.52

Cash Balance: (\$1,151.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,151.23)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,854.59	\$0.00	\$21,854.59	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$0.00	\$21,854.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,854.59	\$0.00	\$21,854.59	\$13,296.50	\$8,320.43	\$0.00	\$237.66	\$0.00	\$21,854.59
CUMULATIVE	SAM II	\$78,526.18	\$0.00	\$78,526.18	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$0.00	\$78,526.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,526.18	\$0.00	\$78,526.18	\$45,588.00	\$28,206.49	\$0.00	\$4,731.69	\$0.00	\$78,526.18

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
CUMULATIVE	SAM II	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$128.02	\$0.00	\$128.02	\$19.56	\$12.24	\$43,895.76	\$1,962.35	\$0.00	\$45,889.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128.02	\$0.00	\$128.02	\$19.56	\$12.24	\$43,895.76	\$1,962.35	\$0.00	\$45,889.91
CURRENT-FY	SAM II	\$684,700.40	\$163.60	\$684,864.00	\$1,007,562.26	\$590,959.88	\$395,580.51	\$86,165.39	\$0.00	\$2,080,268.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,700.40	\$163.60	\$684,864.00	\$1,007,562.26	\$590,959.88	\$395,580.51	\$86,165.39	\$0.00	\$2,080,268.04
CUMULATIVE	SAM II	\$5,283,857.73	\$172.60	\$5,284,030.33	\$3,406,601.26	\$1,984,563.43	\$1,069,071.78	\$219,197.90	\$0.00	\$6,679,434.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,283,857.73	\$172.60	\$5,284,030.33	\$3,406,601.26	\$1,984,563.43	\$1,069,071.78	\$219,197.90	\$0.00	\$6,679,434.37

Cash Balance: (\$1,395,404.04)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,395,404.04)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$78,635.48	\$0.00	\$78,635.48	\$26.07	\$16.30	\$69,758.32	\$3,711.12	\$0.00	\$73,511.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,635.48	\$0.00	\$78,635.48	\$26.07	\$16.30	\$69,758.32	\$3,711.12	\$0.00	\$73,511.81
CURRENT-FY	SAM II	\$2,776,705.39	\$218.14	\$2,776,923.53	\$1,352,957.59	\$782,618.72	\$512,135.70	\$130,452.44	\$0.00	\$2,778,164.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,776,705.39	\$218.14	\$2,776,923.53	\$1,352,957.59	\$782,618.72	\$512,135.70	\$130,452.44	\$0.00	\$2,778,164.45
CUMULATIVE	SAM II	\$9,219,254.78	\$230.14	\$9,219,484.92	\$4,689,246.53	\$2,697,815.37	\$1,465,187.01	\$368,476.93	\$0.00	\$9,220,725.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,219,254.78	\$230.14	\$9,219,484.92	\$4,689,246.53	\$2,697,815.37	\$1,465,187.01	\$368,476.93	\$0.00	\$9,220,725.84

Cash Balance: (\$1,240.92)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,240.92)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$45,792.22	\$0.00	\$45,792.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,792.22	\$0.00	\$45,792.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$146,344.18	\$0.00	\$146,344.18	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$0.00	\$4,678.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,344.18	\$0.00	\$146,344.18	\$0.00	(\$0.01)	\$4,574.92	\$103.80	\$0.00	\$4,678.71
CUMULATIVE	SAM II	\$964,530.67	\$0.00	\$964,530.67	\$184,040.28	\$94,561.05	\$55,997.89	\$145,401.97	\$0.00	\$480,001.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,530.67	\$0.00	\$964,530.67	\$184,040.28	\$94,561.05	\$55,997.89	\$145,401.97	\$0.00	\$480,001.19

Cash Balance: \$484,529.48

Transfer In: \$1,415,193.18

Transfer Out: \$0.00

Ending Balance: \$1,899,722.66

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$2,561,573.52	\$0.00	\$2,561,573.52	\$0.00	\$0.00	\$23,177.51	\$1,597,735.39	\$0.00	\$1,620,912.90
	Adjustments	(\$220,439.10)	\$0.00	(\$220,439.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,341,134.42	\$0.00	\$2,341,134.42	\$0.00	\$0.00	\$23,177.51	\$1,597,735.39	\$0.00	\$1,620,912.90
CURRENT - FY	SAM II	\$8,909,725.69	\$7,091.65	\$8,916,817.34	\$496,356.66	\$300,555.78	\$215,762.01	\$22,588,635.33	\$0.00	\$23,601,309.78
	Adjustments	\$8,532,231.63	\$5,834,095.45	\$14,366,327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,441,957.32	\$5,841,187.10	\$23,283,144.42	\$496,356.66	\$300,555.78	\$215,762.01	\$22,588,635.33	\$0.00	\$23,601,309.78
CUMULATIVE	SAM II	\$24,170,265.07	\$183,620.88	\$24,353,885.95	\$1,777,088.72	\$1,061,977.03	\$607,842.10	\$73,162,647.32	\$0.00	\$76,609,555.17
	Adjustments	\$22,508,348.05	\$29,544,347.33	\$52,052,695.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,678,613.12	\$29,727,968.21	\$76,406,581.33	\$1,777,088.72	\$1,061,977.03	\$607,842.10	\$73,162,647.32	\$0.00	\$76,609,555.17

Cash Balance:	(\$202,973.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$202,973.84)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,333.13)	\$0.00	(\$6,333.13)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,333.13)	\$0.00	(\$6,333.13)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
CUMULATIVE	SAM II	\$65,529.84	\$0.00	\$65,529.84	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,529.84	\$0.00	\$65,529.84	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50

Cash Balance:	\$1,242.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,242.34</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,112.31	\$0.00	\$3,112.31	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,112.31	\$0.00	\$3,112.31	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
CUMULATIVE	SAM II	\$28,289.36	\$0.00	\$28,289.36	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,289.36	\$0.00	\$28,289.36	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99

Cash Balance:	(\$696.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$696.63)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36,214.28	\$0.00	\$36,214.28	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,214.28	\$0.00	\$36,214.28	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
CUMULATIVE	SAM II	\$123,003.51	\$0.00	\$123,003.51	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,003.51	\$0.00	\$123,003.51	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26

Cash Balance:	(\$3,364.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,364.75)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,652.08	\$0.00	\$14,652.08	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,652.08	\$0.00	\$14,652.08	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
CUMULATIVE	SAM II	\$168,933.73	\$0.00	\$168,933.73	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,933.73	\$0.00	\$168,933.73	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06

Cash Balance: (\$6,246.33)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,246.33)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$13,683.06	\$0.00	\$13,683.06	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,683.06	\$0.00	\$13,683.06	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
CUMULATIVE	SAM II	\$414,973.17	\$0.00	\$414,973.17	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,973.17	\$0.00	\$414,973.17	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66

Cash Balance: (\$5,958.49)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,958.49)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$134,039.30	\$0.00	\$134,039.30	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,039.30	\$0.00	\$134,039.30	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
CUMULATIVE	SAM II	\$1,560,289.93	\$0.00	\$1,560,289.93	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560,289.93	\$0.00	\$1,560,289.93	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24

Cash Balance: (\$29,578.31)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$29,578.31)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$160.97)	\$0.00	(\$160.97)	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$160.97)	\$0.00	(\$160.97)	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
C U M U L A T I V E	SAM II	\$27,024.65	\$0.00	\$27,024.65	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,024.65	\$0.00	\$27,024.65	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79

Cash Balance:	(\$1,465.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,465.14)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$11,892.86)	\$0.00	(\$11,892.86)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,892.86)	\$0.00	(\$11,892.86)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
CUMULATIVE	SAM II	\$272,377.86	\$0.00	\$272,377.86	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,377.86	\$0.00	\$272,377.86	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82

Cash Balance: \$183.04

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$183.04



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,450.30	\$0.00	\$262,450.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,450.30	\$0.00	\$262,450.30
CURRENT - F Y	SAM II	\$566,242.42	\$0.00	\$566,242.42	\$73,459.49	\$47,341.78	\$67,524.59	\$1,317,933.15	\$0.00	\$1,506,259.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566,242.42	\$0.00	\$566,242.42	\$73,459.49	\$47,341.78	\$67,524.59	\$1,317,933.15	\$0.00	\$1,506,259.01
CUMULATIVE	SAM II	\$7,687,726.47	\$0.00	\$7,687,726.47	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,268,446.18	\$0.00	\$7,860,602.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,687,726.47	\$0.00	\$7,687,726.47	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,268,446.18	\$0.00	\$7,860,602.63

Cash Balance:	(\$172,876.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$172,876.16)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$566.87	\$0.00	\$566.87	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.87	\$0.00	\$566.87	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
CUMULATIVE	SAM II	\$30,679.66	\$0.00	\$30,679.66	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,679.66	\$0.00	\$30,679.66	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94

Cash Balance:	\$48.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.72</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,444.56	\$0.00	\$1,444.56	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,444.56	\$0.00	\$1,444.56	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
CUMULATIVE	SAM II	\$44,125.71	\$0.00	\$44,125.71	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,125.71	\$0.00	\$44,125.71	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58

Cash Balance:	(\$530.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$530.87)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,859.80	\$0.00	\$146,859.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,859.80	\$0.00	\$146,859.80
CURRENT-FY	SAM II	\$665,043.91	\$0.00	\$665,043.91	\$41,107.03	\$27,183.69	\$37,190.40	\$704,622.92	\$0.00	\$810,104.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$665,043.91	\$0.00	\$665,043.91	\$41,107.03	\$27,183.69	\$37,190.40	\$704,622.92	\$0.00	\$810,104.04
CUMULATIVE	SAM II	\$5,570,475.71	\$0.00	\$5,570,475.71	\$993,061.11	\$638,140.53	\$327,118.23	\$3,229,769.75	\$0.00	\$5,188,089.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,570,475.71	\$0.00	\$5,570,475.71	\$993,061.11	\$638,140.53	\$327,118.23	\$3,229,769.75	\$0.00	\$5,188,089.62

Cash Balance: \$382,386.09

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$382,386.09

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$53,622.38	\$0.00	\$53,622.38	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,622.38	\$0.00	\$53,622.38	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
CUMULATIVE	SAM II	\$507,506.77	\$0.00	\$507,506.77	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$507,506.77	\$0.00	\$507,506.77	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27

Cash Balance: (\$11,275.50)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$11,275.50)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,242.58	\$0.00	\$66,242.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,242.58	\$0.00	\$66,242.58
CURRENT - F Y	SAM II	\$140,692.78	\$0.00	\$140,692.78	\$18,541.48	\$11,984.20	\$17,988.64	\$342,370.81	\$0.00	\$390,885.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,692.78	\$0.00	\$140,692.78	\$18,541.48	\$11,984.20	\$17,988.64	\$342,370.81	\$0.00	\$390,885.13
CUMULATIVE	SAM II	\$1,918,136.60	\$0.00	\$1,918,136.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,065,467.96	\$0.00	\$1,958,993.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,918,136.60	\$0.00	\$1,918,136.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,065,467.96	\$0.00	\$1,958,993.50

Cash Balance:	(\$40,856.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40,856.90)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.73	\$0.00	\$33,653.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,653.73	\$0.00	\$33,653.73
CURRENT-FY	SAM II	\$54,031.68	\$0.00	\$54,031.68	\$9,419.69	\$6,245.13	\$9,167.96	\$173,331.35	\$0.00	\$198,164.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,031.68	\$0.00	\$54,031.68	\$9,419.69	\$6,245.13	\$9,167.96	\$173,331.35	\$0.00	\$198,164.13
CUMULATIVE	SAM II	\$1,068,661.37	\$0.00	\$1,068,661.37	\$252,220.52	\$163,053.84	\$83,296.88	\$587,376.64	\$0.00	\$1,085,947.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068,661.37	\$0.00	\$1,068,661.37	\$252,220.52	\$163,053.84	\$83,296.88	\$587,376.64	\$0.00	\$1,085,947.88

Cash Balance:	(\$17,286.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,286.51)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$4,814.58)	\$0.00	(\$4,814.58)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,814.58)	\$0.00	(\$4,814.58)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
CUMULATIVE	SAM II	\$11,446.83	\$0.00	\$11,446.83	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,446.83	\$0.00	\$11,446.83	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54

Cash Balance:	\$808.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$808.29</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,706.19	\$0.00	\$1,706.19	\$0.00	\$0.00	\$1,400.14	\$416.07	\$0.00	\$1,816.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,706.19	\$0.00	\$1,706.19	\$0.00	\$0.00	\$1,400.14	\$416.07	\$0.00	\$1,816.21
CURRENT-FY	SAM II	\$90,687.44	\$0.00	\$90,687.44	\$42,640.34	\$23,478.53	\$16,530.56	\$8,534.10	\$0.00	\$91,183.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,687.44	\$0.00	\$90,687.44	\$42,640.34	\$23,478.53	\$16,530.56	\$8,534.10	\$0.00	\$91,183.53
CUMULATIVE	SAM II	\$365,678.96	\$0.00	\$365,678.96	\$186,162.30	\$99,395.73	\$56,668.69	\$23,948.33	\$0.00	\$366,175.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,678.96	\$0.00	\$365,678.96	\$186,162.30	\$99,395.73	\$56,668.69	\$23,948.33	\$0.00	\$366,175.05

Cash Balance: (\$496.09)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$496.09)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$108,348.06	\$0.00	\$108,348.06	\$0.00	\$0.00	\$1,602.26	\$0.00	\$0.00	\$1,602.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,348.06	\$0.00	\$108,348.06	\$0.00	\$0.00	\$1,602.26	\$0.00	\$0.00	\$1,602.26
CURRENT-FY	SAM II	\$204,646.50	\$0.00	\$204,646.50	\$37,613.12	\$20,617.26	\$14,759.53	\$133.42	\$0.00	\$73,123.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,646.50	\$0.00	\$204,646.50	\$37,613.12	\$20,617.26	\$14,759.53	\$133.42	\$0.00	\$73,123.33
CUMULATIVE	SAM II	\$346,402.53	\$0.00	\$346,402.53	\$132,532.14	\$72,145.95	\$40,498.51	\$2,047.41	\$0.00	\$247,224.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,402.53	\$0.00	\$346,402.53	\$132,532.14	\$72,145.95	\$40,498.51	\$2,047.41	\$0.00	\$247,224.01

Cash Balance: \$99,178.52

Transfer In: \$657,335.28

Transfer Out: \$0.00

Ending Balance: \$756,513.80

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2232010206-4

Grant Title: FDA FOOD INSPECTIONS-21

CFDA#: 93103

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$13,750.37	\$7,850.31	\$2,050.78	\$0.00	\$0.00	\$23,651.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,750.37	\$7,850.31	\$2,050.78	\$0.00	\$0.00	\$23,651.46
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$0.00	\$34,445.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$0.00	\$34,445.61
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$0.00	\$34,445.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,597.85	\$11,796.98	\$2,050.78	\$0.00	\$0.00	\$34,445.61

Cash Balance: (\$34,445.61)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$34,445.61)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.59	\$0.00	\$0.00	\$1,208.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.59	\$0.00	\$0.00	\$1,208.59
CURRENT-FY	SAM II	\$86,156.60	\$0.00	\$86,156.60	\$26,313.57	\$15,014.61	\$10,900.90	\$4,338.15	\$0.00	\$56,567.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,156.60	\$0.00	\$86,156.60	\$26,313.57	\$15,014.61	\$10,900.90	\$4,338.15	\$0.00	\$56,567.23
CUMULATIVE	SAM II	\$190,780.07	\$0.00	\$190,780.07	\$75,399.99	\$42,432.00	\$23,229.55	\$10,768.78	\$0.00	\$151,830.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,780.07	\$0.00	\$190,780.07	\$75,399.99	\$42,432.00	\$23,229.55	\$10,768.78	\$0.00	\$151,830.32

Cash Balance: \$38,949.75

Transfer In: \$731,555.24

Transfer Out: \$0.00

Ending Balance: \$770,504.99

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 2232017102-4

**Grant Title:** MAMMOGRAPHY INSPECTIONS-21

**CFDA#:** 93000

**Budget Period:** 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,597.39	\$2,049.08	\$404.16	\$385.80	\$0.00	\$6,436.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$3,597.39	\$2,049.08	\$404.16	\$385.80	\$0.00	\$6,436.43
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$0.00	\$8,709.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$0.00	\$8,709.71
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$0.00	\$8,709.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$4,953.82	\$2,819.82	\$404.16	\$531.91	\$0.00	\$8,709.71

<b>Cash Balance:</b>	(\$8,709.71)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$8,709.71)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,315,236.84	\$0.00	\$9,315,236.84	\$58,927.33	\$33,974.64	\$8,653.11	\$7,794,085.32	\$0.00	\$7,895,640.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,315,236.84	\$0.00	\$9,315,236.84	\$58,927.33	\$33,974.64	\$8,653.11	\$7,794,085.32	\$0.00	\$7,895,640.40
C U R R E N T - F Y	SAM II	\$9,360,779.54	\$0.00	\$9,360,779.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$0.00	\$7,941,183.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,360,779.54	\$0.00	\$9,360,779.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$0.00	\$7,941,183.10
C U M U L A T I V E	SAM II	\$9,360,779.54	\$0.00	\$9,360,779.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$0.00	\$7,941,183.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,360,779.54	\$0.00	\$9,360,779.54	\$87,680.58	\$50,764.09	\$8,653.11	\$7,794,085.32	\$0.00	\$7,941,183.10

Cash Balance:	\$1,419,596.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,419,596.44</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
CURRENT-FY	SAM II	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
CUMULATIVE	SAM II	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,876.70	\$0.00	\$510,876.70	\$0.00	\$0.00	\$0.00	\$425,404.98	\$0.00	\$425,404.98

Cash Balance: \$85,471.72

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$85,471.72



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$616.55	\$0.00	\$616.55	\$0.00	\$0.00	\$49.46	\$1,122.29	\$0.00	\$1,171.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$616.55	\$0.00	\$616.55	\$0.00	\$0.00	\$49.46	\$1,122.29	\$0.00	\$1,171.75
CURRENT-FY	SAM II	\$1,159.75	\$0.00	\$1,159.75	\$0.00	\$0.00	\$49.46	\$1,665.49	\$0.00	\$1,714.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,159.75	\$0.00	\$1,159.75	\$0.00	\$0.00	\$49.46	\$1,665.49	\$0.00	\$1,714.95
CUMULATIVE	SAM II	\$1,159.75	\$0.00	\$1,159.75	\$0.00	\$0.00	\$49.46	\$1,665.49	\$0.00	\$1,714.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,159.75	\$0.00	\$1,159.75	\$0.00	\$0.00	\$49.46	\$1,665.49	\$0.00	\$1,714.95

Cash Balance: (\$555.20)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$555.20)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
CURRENT-FY	SAM II	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
CUMULATIVE	SAM II	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,864.00	\$0.00	\$78,864.00	\$0.00	\$0.00	\$0.00	\$74,814.00	\$0.00	\$74,814.00

Cash Balance:	\$4,050.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,050.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.17	\$0.00	\$0.00	\$333.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.17	\$0.00	\$0.00	\$333.17
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,972.05	\$5,461.54	\$2,362.37	\$0.00	\$0.00	\$14,795.96

Cash Balance:	(\$14,795.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,795.96)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$20,877.64	\$10,802.39	\$2,655.92	\$2,015.91	\$0.00	\$36,351.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$20,877.64	\$10,802.39	\$2,655.92	\$2,015.91	\$0.00	\$36,351.86
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,021.64	\$15,636.92	\$2,655.92	\$2,622.03	\$0.00	\$50,936.51

Cash Balance: (\$50,936.51)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$50,936.51)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$9,032.31	\$0.00	\$9,032.31	\$5,197.18	\$3,163.84	\$671.29	\$0.00	\$0.00	\$9,032.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,032.31	\$0.00	\$9,032.31	\$5,197.18	\$3,163.84	\$671.29	\$0.00	\$0.00	\$9,032.31
CURRENT - F Y	SAM II	\$12,565.42	\$0.00	\$12,565.42	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$0.00	\$12,565.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,565.42	\$0.00	\$12,565.42	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$0.00	\$12,565.42
CUMULATIVE	SAM II	\$12,565.42	\$0.00	\$12,565.42	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$0.00	\$12,565.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,565.42	\$0.00	\$12,565.42	\$7,399.17	\$4,494.96	\$671.29	\$0.00	\$0.00	\$12,565.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,397.34	\$1,347.25	\$704.22	\$130.00	\$0.00	\$4,578.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,397.34	\$1,347.25	\$704.22	\$130.00	\$0.00	\$4,578.81
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$0.00	\$21,585.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$0.00	\$21,585.43
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$0.00	\$21,585.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,603.94	\$6,504.84	\$2,729.15	\$747.50	\$0.00	\$21,585.43

Cash Balance:	(\$21,585.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,585.43)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$791.68	\$435.84	\$229.62	\$2,763.09	\$0.00	\$4,220.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$791.68	\$435.84	\$229.62	\$2,763.09	\$0.00	\$4,220.23
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$0.00	\$7,618.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$0.00	\$7,618.66
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$0.00	\$7,618.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,623.96	\$1,479.88	\$546.48	\$2,968.34	\$0.00	\$7,618.66

Cash Balance:	(\$7,618.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,618.66)</u>



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22DRNRISK

**Grant Title:** DNR RISK ASSESSMENT

**CFDA#:** 66605

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$213.28	\$123.96	\$483.52	\$0.00	\$0.00	\$820.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$213.28	\$123.96	\$483.52	\$0.00	\$0.00	\$820.76
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$0.00	\$7,485.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$0.00	\$7,485.14
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$0.00	\$7,485.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,992.80	\$2,351.27	\$1,141.07	\$0.00	\$0.00	\$7,485.14

<b>Cash Balance:</b>	(\$7,485.14)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7,485.14)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$39,024.22)	\$8.00	(\$39,016.22)	\$467,917.62	\$243,919.01	\$0.00	\$298,975.49	\$0.00	\$1,010,812.12
	Adjustments	\$927,751.92	\$0.00	\$927,751.92	\$0.00	\$13,857.75	\$0.00	\$98,077.41	\$0.00	\$111,935.16
	Total	\$888,727.70	\$8.00	\$888,735.70	\$467,917.62	\$257,776.76	\$0.00	\$397,052.90	\$0.00	\$1,122,747.28
CURRENT-FY	SAM II	(\$115,139.27)	\$7,186.09	(\$107,953.18)	\$2,360,344.49	\$1,220,096.80	\$0.00	\$1,499,170.38	\$0.00	\$5,079,611.67
	Adjustments	\$4,686,122.98	\$68,705.09	\$4,754,828.07	\$0.00	\$20,592.21	\$0.00	\$98,077.41	\$0.00	\$118,669.62
	Total	\$4,570,983.71	\$75,891.18	\$4,646,874.89	\$2,360,344.49	\$1,240,689.01	\$0.00	\$1,597,247.79	\$0.00	\$5,198,281.29
CUMULATIVE	SAM II	(\$115,139.27)	\$7,186.09	(\$107,953.18)	\$2,360,344.49	\$1,220,096.80	\$0.00	\$1,499,170.38	\$0.00	\$5,079,611.67
	Adjustments	\$4,686,122.98	\$68,705.09	\$4,754,828.07	\$0.00	\$20,592.21	\$0.00	\$98,077.41	\$0.00	\$118,669.62
	Total	\$4,570,983.71	\$75,891.18	\$4,646,874.89	\$2,360,344.49	\$1,240,689.01	\$0.00	\$1,597,247.79	\$0.00	\$5,198,281.29

Cash Balance:	(\$551,406.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$551,406.40)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$194,031.72	\$101,931.23	\$12,033.30	\$10,764.20	\$0.00	\$318,760.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$194,031.72	\$101,931.23	\$12,033.30	\$10,764.20	\$0.00	\$318,760.45
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$234,955.46	\$124,341.13	\$12,033.30	\$11,531.03	\$0.00	\$382,860.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$234,955.46	\$124,341.13	\$12,033.30	\$11,531.03	\$0.00	\$382,860.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$234,955.46	\$124,341.13	\$12,033.30	\$11,531.03	\$0.00	\$382,860.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$234,955.46	\$124,341.13	\$12,033.30	\$11,531.03	\$0.00	\$382,860.92

<b>Cash Balance:</b>	(\$382,860.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$382,860.92)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753.46	\$0.00	\$0.00	\$18,753.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,753.46	\$0.00	\$0.00	\$18,753.46
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,341.62	\$0.00	\$0.00	\$67,341.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,341.62	\$0.00	\$0.00	\$67,341.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,341.62	\$0.00	\$0.00	\$67,341.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,341.62	\$0.00	\$0.00	\$67,341.62

Cash Balance:	(\$67,341.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$67,341.62)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$434,150.28	\$270,680.13	\$124,254.58	\$27,393.41	\$0.00	\$856,478.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$434,150.28	\$270,680.13	\$124,254.58	\$27,393.41	\$0.00	\$856,478.40
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,901,333.66	\$1,192,122.16	\$454,101.24	(\$1,871,539.22)	\$0.00	\$1,676,017.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,901,333.66	\$1,192,122.16	\$454,101.24	(\$1,871,539.22)	\$0.00	\$1,676,017.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,901,333.66	\$1,192,122.16	\$454,101.24	(\$1,871,539.22)	\$0.00	\$1,676,017.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,901,333.66	\$1,192,122.16	\$454,101.24	(\$1,871,539.22)	\$0.00	\$1,676,017.84

Cash Balance: (\$1,676,017.84)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,676,017.84)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$13,342.36	\$0.00	\$13,342.36	\$7,488.47	\$4,369.01	\$1,697.54	\$7.35	\$0.00	\$13,562.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,342.36	\$0.00	\$13,342.36	\$7,488.47	\$4,369.01	\$1,697.54	\$7.35	\$0.00	\$13,562.37
CURRENT - F Y	<b>SAM II</b>	\$22,453.97	\$0.00	\$22,453.97	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$0.00	\$22,673.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,453.97	\$0.00	\$22,453.97	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$0.00	\$22,673.98
CUMULATIVE	<b>SAM II</b>	\$22,453.97	\$0.00	\$22,453.97	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$0.00	\$22,673.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,453.97	\$0.00	\$22,453.97	\$13,078.83	\$7,713.37	\$1,697.54	\$184.24	\$0.00	\$22,673.98

<b>Cash Balance:</b>	(\$220.01)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$220.01)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$67,662.09	\$43,614.39	\$24,619.16	\$183,630.89	\$0.00	\$319,526.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$67,662.09	\$43,614.39	\$24,619.16	\$183,630.89	\$0.00	\$319,526.53
CURRENT - F Y	SAM II	\$1,139,505.00	\$0.00	\$1,139,505.00	\$325,666.51	\$211,535.38	\$80,925.52	\$963,277.12	\$0.00	\$1,581,404.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,505.00	\$0.00	\$1,139,505.00	\$325,666.51	\$211,535.38	\$80,925.52	\$963,277.12	\$0.00	\$1,581,404.53
CUMULATIVE	SAM II	\$1,139,505.00	\$0.00	\$1,139,505.00	\$325,666.51	\$211,535.38	\$80,925.52	\$963,277.12	\$0.00	\$1,581,404.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,505.00	\$0.00	\$1,139,505.00	\$325,666.51	\$211,535.38	\$80,925.52	\$963,277.12	\$0.00	\$1,581,404.53

Cash Balance:	(\$441,899.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$441,899.53)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20211001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$17,122.68	\$10,154.53	\$2,347.49	\$8,360.13	\$0.00	\$37,984.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,122.68	\$10,154.53	\$2,347.49	\$8,360.13	\$0.00	\$37,984.83
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$0.00	\$50,340.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$0.00	\$50,340.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$0.00	\$50,340.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,893.44	\$14,739.01	\$2,347.49	\$8,360.13	\$0.00	\$50,340.07

Cash Balance:	(\$50,340.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,340.07)</u>



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$10,112.69	\$5,544.16	\$0.00	\$49.99	\$0.00	\$15,706.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,112.69	\$5,544.16	\$0.00	\$49.99	\$0.00	\$15,706.84
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$0.00	\$23,653.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$0.00	\$23,653.65
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$0.00	\$23,653.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,280.30	\$8,323.36	\$0.00	\$49.99	\$0.00	\$23,653.65

<b>Cash Balance:</b>	(\$23,653.65)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$23,653.65)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20211001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$3,836.89	\$2,394.42	\$0.00	\$0.00	\$0.00	\$6,231.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$3,836.89	\$2,394.42	\$0.00	\$0.00	\$0.00	\$6,231.31
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$0.00	\$9,321.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$0.00	\$9,321.15
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$0.00	\$9,321.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$5,736.39	\$3,584.76	\$0.00	\$0.00	\$0.00	\$9,321.15

<b>Cash Balance:</b>	(\$9,321.15)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$9,321.15)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$192,290.77	\$0.00	\$192,290.77	\$1,191.87	\$660.61	\$401.75	\$407,580.09	\$0.00	\$409,834.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,290.77	\$0.00	\$192,290.77	\$1,191.87	\$660.61	\$401.75	\$407,580.09	\$0.00	\$409,834.32
CURRENT - F	SAM II	\$428,960.25	\$0.00	\$428,960.25	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$0.00	\$646,503.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,960.25	\$0.00	\$428,960.25	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$0.00	\$646,503.80
CUMULATIVE	SAM II	\$428,960.25	\$0.00	\$428,960.25	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$0.00	\$646,503.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,960.25	\$0.00	\$428,960.25	\$5,565.02	\$3,088.42	\$1,292.16	\$636,558.20	\$0.00	\$646,503.80

Cash Balance:	(\$217,543.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$217,543.55)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20211001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$287,790.85	\$168,688.22	\$43,001.62	\$12,692.55	\$0.00	\$512,173.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$287,790.85	\$168,688.22	\$43,001.62	\$12,692.55	\$0.00	\$512,173.24
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$430,492.84	\$252,086.95	\$43,001.62	\$17,880.50	\$0.00	\$743,461.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$430,492.84	\$252,086.95	\$43,001.62	\$17,880.50	\$0.00	\$743,461.91
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$430,492.84	\$252,086.95	\$43,001.62	\$17,880.50	\$0.00	\$743,461.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$430,492.84	\$252,086.95	\$43,001.62	\$17,880.50	\$0.00	\$743,461.91

Cash Balance: (\$743,461.91)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$743,461.91)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$825,359.62	\$0.00	\$825,359.62	\$463,757.58	\$267,431.94	\$67,503.56	\$29,956.16	\$0.00	\$828,649.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,359.62	\$0.00	\$825,359.62	\$463,757.58	\$267,431.94	\$67,503.56	\$29,956.16	\$0.00	\$828,649.24
C U R R E N T - F Y	SAM II	\$1,203,421.23	\$0.00	\$1,203,421.23	\$689,246.16	\$396,939.41	\$67,503.56	\$42,583.49	\$0.00	\$1,196,272.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,203,421.23	\$0.00	\$1,203,421.23	\$689,246.16	\$396,939.41	\$67,503.56	\$42,583.49	\$0.00	\$1,196,272.62
C U M U L A T I V E	SAM II	\$1,203,421.23	\$0.00	\$1,203,421.23	\$689,246.16	\$396,939.41	\$67,503.56	\$42,583.49	\$0.00	\$1,196,272.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,203,421.23	\$0.00	\$1,203,421.23	\$689,246.16	\$396,939.41	\$67,503.56	\$42,583.49	\$0.00	\$1,196,272.62

Cash Balance:	\$7,148.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,148.61</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$249,619.41	\$0.00	\$249,619.41	\$24,416.20	\$14,277.64	\$7,938.43	\$4,188.98	\$0.00	\$50,821.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$249,619.41	\$0.00	\$249,619.41	\$24,416.20	\$14,277.64	\$7,938.43	\$4,188.98	\$0.00	\$50,821.25
C U R R E N T - F Y	<b>SAM II</b>	\$348,686.66	\$0.00	\$348,686.66	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$0.00	\$307,102.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$348,686.66	\$0.00	\$348,686.66	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$0.00	\$307,102.10
C U M U L A T I V E	<b>SAM II</b>	\$348,686.66	\$0.00	\$348,686.66	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$0.00	\$307,102.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$348,686.66	\$0.00	\$348,686.66	\$115,170.06	\$69,084.38	\$27,656.11	\$95,191.55	\$0.00	\$307,102.10

<b>Cash Balance:</b>	\$41,584.56
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$41,584.56</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$248,516.73	\$29.95	\$248,546.68	\$134,359.60	\$80,230.86	\$22,654.56	\$5,101,352.38	\$0.00	\$5,338,597.40
	<b>Adjustments</b>	\$400,483.08	\$4,682,876.61	\$5,083,359.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$648,999.81	\$4,682,906.56	\$5,331,906.37	\$134,359.60	\$80,230.86	\$22,654.56	\$5,101,352.38	\$0.00	\$5,338,597.40
C U R R E N T - F Y	<b>SAM II</b>	\$361,018.23	\$1,972.08	\$362,990.31	\$201,706.04	\$120,557.56	\$22,654.56	\$8,190,229.31	\$0.00	\$8,535,147.47
	<b>Adjustments</b>	\$2,369,831.65	\$5,797,455.89	\$8,167,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,730,849.88	\$5,799,427.97	\$8,530,277.85	\$201,706.04	\$120,557.56	\$22,654.56	\$8,190,229.31	\$0.00	\$8,535,147.47
C U M U L A T I V E	<b>SAM II</b>	\$361,018.23	\$1,972.08	\$362,990.31	\$201,706.04	\$120,557.56	\$22,654.56	\$8,190,229.31	\$0.00	\$8,535,147.47
	<b>Adjustments</b>	\$2,369,831.65	\$5,797,455.89	\$8,167,287.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,730,849.88	\$5,799,427.97	\$8,530,277.85	\$201,706.04	\$120,557.56	\$22,654.56	\$8,190,229.31	\$0.00	\$8,535,147.47

<b>Cash Balance:</b>	(\$4,869.62)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$4,869.62)</u>

*For period ending: 20211130*

**Budget Period:** 20210701 *to* 20220715

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,532.80	\$961.22	\$473.86	\$0.00	\$0.00	\$2,967.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,532.80	\$961.22	\$473.86	\$0.00	\$0.00	\$2,967.88
CURRENT - FY	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$0.00	\$13,470.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$0.00	\$13,470.52
CUMULATIVE	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$0.00	\$13,470.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$6,897.60	\$4,324.75	\$1,658.36	\$589.81	\$0.00	\$13,470.52

Cash Balance:	(\$3,570.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,570.52)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$9,600.00	\$0.00	\$9,600.00	\$3,536.47	\$2,343.14	\$944.28	\$0.00	\$0.00	\$6,823.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,600.00	\$0.00	\$9,600.00	\$3,536.47	\$2,343.14	\$944.28	\$0.00	\$0.00	\$6,823.89
CURRENT - FY	SAM II	\$43,200.00	\$0.00	\$43,200.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$0.00	\$31,725.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,200.00	\$0.00	\$43,200.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$0.00	\$31,725.34
CUMULATIVE	SAM II	\$43,200.00	\$0.00	\$43,200.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$0.00	\$31,725.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,200.00	\$0.00	\$43,200.00	\$16,647.43	\$10,930.08	\$4,122.58	\$25.25	\$0.00	\$31,725.34

Cash Balance:	\$11,474.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,474.66</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$12,800.00	\$0.00	\$12,800.00	\$1,385.85	\$867.35	\$293.00	\$13,202.20	\$0.00	\$15,748.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,800.00	\$0.00	\$12,800.00	\$1,385.85	\$867.35	\$293.00	\$13,202.20	\$0.00	\$15,748.40
CURRENT - FY	SAM II	\$57,600.00	\$0.00	\$57,600.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$0.00	\$49,636.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,600.00	\$0.00	\$57,600.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$0.00	\$49,636.77
CUMULATIVE	SAM II	\$57,600.00	\$0.00	\$57,600.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$0.00	\$49,636.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,600.00	\$0.00	\$57,600.00	\$6,491.44	\$4,226.76	\$1,608.33	\$37,310.24	\$0.00	\$49,636.77

Cash Balance:	\$7,963.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,963.23</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$31,600.00	\$0.00	\$31,600.00	\$16,598.45	\$11,323.97	\$5,509.73	\$0.00	\$0.00	\$33,432.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,600.00	\$0.00	\$31,600.00	\$16,598.45	\$11,323.97	\$5,509.73	\$0.00	\$0.00	\$33,432.15
CURRENT - FY	SAM II	\$142,200.00	\$0.00	\$142,200.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$0.00	\$168,600.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,200.00	\$0.00	\$142,200.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$0.00	\$168,600.56
CUMULATIVE	SAM II	\$142,200.00	\$0.00	\$142,200.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$0.00	\$168,600.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,200.00	\$0.00	\$142,200.00	\$79,315.15	\$53,867.31	\$19,999.39	\$15,418.71	\$0.00	\$168,600.56

Cash Balance: (\$26,400.56)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$26,400.56)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$118,800.00	\$0.00	\$118,800.00	\$48,446.62	\$28,414.67	\$11,266.78	\$6,546.58	\$0.00	\$94,674.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,800.00	\$0.00	\$118,800.00	\$48,446.62	\$28,414.67	\$11,266.78	\$6,546.58	\$0.00	\$94,674.65
C U R R E N T - F Y	SAM II	\$534,600.00	\$0.00	\$534,600.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$0.00	\$451,115.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534,600.00	\$0.00	\$534,600.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$0.00	\$451,115.14
C U M U L A T I V E	SAM II	\$534,600.00	\$0.00	\$534,600.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$0.00	\$451,115.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534,600.00	\$0.00	\$534,600.00	\$234,263.82	\$138,176.45	\$42,111.69	\$36,563.18	\$0.00	\$451,115.14

Cash Balance:	\$83,484.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,484.86</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,791.77	\$0.00	\$0.00	\$1,791.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,791.77	\$0.00	\$0.00	\$1,791.77
C U R R E N T - F Y	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$6,288.97	\$0.00	\$0.00	\$6,288.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$6,288.97	\$0.00	\$0.00	\$6,288.97
C U M U L A T I V E	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$6,288.97	\$0.00	\$0.00	\$6,288.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$6,288.97	\$0.00	\$0.00	\$6,288.97

Cash Balance: \$3,611.03

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,611.03

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$20,600.00	\$0.00	\$20,600.00	\$10,187.60	\$6,512.17	\$1,858.40	\$82.13	\$0.00	\$18,640.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,600.00	\$0.00	\$20,600.00	\$10,187.60	\$6,512.17	\$1,858.40	\$82.13	\$0.00	\$18,640.30
CURRENT-FY	SAM II	\$92,700.00	\$0.00	\$92,700.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$0.00	\$38,208.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,700.00	\$0.00	\$92,700.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$0.00	\$38,208.11
CUMULATIVE	SAM II	\$92,700.00	\$0.00	\$92,700.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$0.00	\$38,208.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,700.00	\$0.00	\$92,700.00	\$20,723.67	\$13,505.54	\$3,330.58	\$648.32	\$0.00	\$38,208.11

Cash Balance:	\$54,491.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,491.89</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$586,800.00	\$0.00	\$586,800.00	\$121,502.40	\$78,269.96	\$41,855.64	\$0.00	\$0.00	\$241,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$586,800.00	\$0.00	\$586,800.00	\$121,502.40	\$78,269.96	\$41,855.64	\$0.00	\$0.00	\$241,628.00
CURRENT-FY	SAM II	\$2,640,600.00	\$0.00	\$2,640,600.00	\$592,489.86	\$382,448.58	\$147,280.20	\$763,603.18	\$0.00	\$1,885,821.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,640,600.00	\$0.00	\$2,640,600.00	\$592,489.86	\$382,448.58	\$147,280.20	\$763,603.18	\$0.00	\$1,885,821.82
CUMULATIVE	SAM II	\$2,640,600.00	\$0.00	\$2,640,600.00	\$592,489.86	\$382,448.58	\$147,280.20	\$763,603.18	\$0.00	\$1,885,821.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,640,600.00	\$0.00	\$2,640,600.00	\$592,489.86	\$382,448.58	\$147,280.20	\$763,603.18	\$0.00	\$1,885,821.82

Cash Balance: \$754,778.18

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$754,778.18



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$884.09	\$545.78	\$254.18	\$655.81	\$0.00	\$2,339.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$884.09	\$545.78	\$254.18	\$655.81	\$0.00	\$2,339.86
CURRENT-FY	SAM II	\$10,800.00	\$0.00	\$10,800.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$0.00	\$8,522.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,800.00	\$0.00	\$10,800.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$0.00	\$8,522.80
CUMULATIVE	SAM II	\$10,800.00	\$0.00	\$10,800.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$0.00	\$8,522.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,800.00	\$0.00	\$10,800.00	\$4,108.84	\$2,555.61	\$994.55	\$863.80	\$0.00	\$8,522.80

Cash Balance:	\$2,277.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,277.20</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,400.00	\$0.00	\$3,400.00	\$1,847.57	\$1,201.98	\$603.81	\$655.81	\$0.00	\$4,309.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,400.00	\$0.00	\$3,400.00	\$1,847.57	\$1,201.98	\$603.81	\$655.81	\$0.00	\$4,309.17
CURRENT-FY	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$0.00	\$15,996.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$0.00	\$15,996.22
CUMULATIVE	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$0.00	\$15,996.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$7,967.02	\$5,236.22	\$1,929.18	\$863.80	\$0.00	\$15,996.22
Cash Balance:										(\$696.22)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$696.22)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$425,200.00	\$0.00	\$425,200.00	\$75,116.24	\$48,969.05	\$25,015.60	\$77,022.00	\$0.00	\$226,122.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,200.00	\$0.00	\$425,200.00	\$75,116.24	\$48,969.05	\$25,015.60	\$77,022.00	\$0.00	\$226,122.89
C U R R E N T - F Y	SAM II	\$1,913,400.00	\$0.00	\$1,913,400.00	\$348,740.48	\$228,772.01	\$86,148.98	\$823,129.43	\$0.00	\$1,486,790.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,913,400.00	\$0.00	\$1,913,400.00	\$348,740.48	\$228,772.01	\$86,148.98	\$823,129.43	\$0.00	\$1,486,790.90
C U M U L A T I V E	SAM II	\$1,913,400.00	\$0.00	\$1,913,400.00	\$348,740.48	\$228,772.01	\$86,148.98	\$823,129.43	\$0.00	\$1,486,790.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,913,400.00	\$0.00	\$1,913,400.00	\$348,740.48	\$228,772.01	\$86,148.98	\$823,129.43	\$0.00	\$1,486,790.90

Cash Balance:	\$426,609.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$426,609.10</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$38,800.00	\$0.00	\$38,800.00	\$23,613.97	\$13,741.08	\$5,373.05	\$0.00	\$0.00	\$42,728.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$38,800.00	\$0.00	\$38,800.00	\$23,613.97	\$13,741.08	\$5,373.05	\$0.00	\$0.00	\$42,728.10
C U R R E N T - F Y	<b>SAM II</b>	\$174,600.00	\$0.00	\$174,600.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$0.00	\$198,760.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$174,600.00	\$0.00	\$174,600.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$0.00	\$198,760.95
C U M U L A T I V E	<b>SAM II</b>	\$174,600.00	\$0.00	\$174,600.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$0.00	\$198,760.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$174,600.00	\$0.00	\$174,600.00	\$112,976.43	\$65,573.35	\$20,132.55	\$78.62	\$0.00	\$198,760.95

<b>Cash Balance:</b>	(\$24,160.95)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$24,160.95)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** 22XIXMMWHCS

**Grant Title:** XIX MEDICAID MCD WVR HCS

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$146,200.00	\$0.00	\$146,200.00	\$30,050.03	\$19,854.70	\$10,485.29	\$0.00	\$0.00	\$60,390.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$146,200.00	\$0.00	\$146,200.00	\$30,050.03	\$19,854.70	\$10,485.29	\$0.00	\$0.00	\$60,390.02
CURRENT - F Y	<b>SAM II</b>	\$657,900.00	\$0.00	\$657,900.00	\$150,425.70	\$97,729.08	\$37,666.51	\$196,568.61	\$0.00	\$482,389.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$657,900.00	\$0.00	\$657,900.00	\$150,425.70	\$97,729.08	\$37,666.51	\$196,568.61	\$0.00	\$482,389.90
CUMULATIVE	<b>SAM II</b>	\$657,900.00	\$0.00	\$657,900.00	\$150,425.70	\$97,729.08	\$37,666.51	\$196,568.61	\$0.00	\$482,389.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$657,900.00	\$0.00	\$657,900.00	\$150,425.70	\$97,729.08	\$37,666.51	\$196,568.61	\$0.00	\$482,389.90

<b>Cash Balance:</b>	\$175,510.10
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$175,510.10</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$81,400.00	\$0.00	\$81,400.00	\$12,586.00	\$8,466.26	\$4,595.87	\$0.00	\$0.00	\$25,648.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,400.00	\$0.00	\$81,400.00	\$12,586.00	\$8,466.26	\$4,595.87	\$0.00	\$0.00	\$25,648.13
C U R R E N T - F Y	SAM II	\$366,300.00	\$0.00	\$366,300.00	\$63,997.77	\$42,916.90	\$16,313.13	\$83,706.23	\$0.00	\$206,934.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,300.00	\$0.00	\$366,300.00	\$63,997.77	\$42,916.90	\$16,313.13	\$83,706.23	\$0.00	\$206,934.03
C U M U L A T I V E	SAM II	\$366,300.00	\$0.00	\$366,300.00	\$63,997.77	\$42,916.90	\$16,313.13	\$83,706.23	\$0.00	\$206,934.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,300.00	\$0.00	\$366,300.00	\$63,997.77	\$42,916.90	\$16,313.13	\$83,706.23	\$0.00	\$206,934.03

Cash Balance:	\$159,365.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$159,365.97</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,000.00	\$0.00	\$2,000.00	\$819.24	\$322.81	\$218.03	\$0.00	\$0.00	\$1,360.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,000.00	\$0.00	\$2,000.00	\$819.24	\$322.81	\$218.03	\$0.00	\$0.00	\$1,360.08
CURRENT-FY	SAM II	\$4,500.00	\$0.00	\$4,500.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$0.00	\$5,501.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$0.00	\$4,500.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$0.00	\$5,501.23
CUMULATIVE	SAM II	\$4,500.00	\$0.00	\$4,500.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$0.00	\$5,501.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$0.00	\$4,500.00	\$3,460.88	\$1,344.49	\$695.86	\$0.00	\$0.00	\$5,501.23

Cash Balance: (\$1,001.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,001.23)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,927.50	\$0.00	\$2,927.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,927.50	\$0.00	\$2,927.50
CURRENT-FY	SAM II	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
CUMULATIVE	SAM II	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00

Cash Balance: (\$3,515.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,515.00)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 22XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20211001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$20,980.70	\$0.00	\$20,980.70	\$12,005.06	\$6,483.43	\$1,505.64	\$1,288.55	\$0.00	\$21,282.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,980.70	\$0.00	\$20,980.70	\$12,005.06	\$6,483.43	\$1,505.64	\$1,288.55	\$0.00	\$21,282.68
CURRENT-FY	SAM II	\$29,950.57	\$0.00	\$29,950.57	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$0.00	\$29,511.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,950.57	\$0.00	\$29,950.57	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$0.00	\$29,511.89
CUMULATIVE	SAM II	\$29,950.57	\$0.00	\$29,950.57	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$0.00	\$29,511.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,950.57	\$0.00	\$29,950.57	\$17,193.19	\$9,220.00	\$1,505.64	\$1,593.06	\$0.00	\$29,511.89

Cash Balance:	\$438.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$438.68</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
CUMULATIVE	SAM II	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$11,020.22	\$0.00	\$11,020.22	\$6,179.37	\$3,711.82	\$1,129.03	\$0.00	\$0.00	\$11,020.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,020.22	\$0.00	\$11,020.22	\$6,179.37	\$3,711.82	\$1,129.03	\$0.00	\$0.00	\$11,020.22
CURRENT - F Y	SAM II	\$59,828.78	\$0.00	\$59,828.78	\$29,809.51	\$17,994.48	\$9,632.99	\$2,391.80	\$0.00	\$59,828.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,828.78	\$0.00	\$59,828.78	\$29,809.51	\$17,994.48	\$9,632.99	\$2,391.80	\$0.00	\$59,828.78
CUMULATIVE	SAM II	\$93,543.24	\$0.00	\$93,543.24	\$48,279.96	\$29,618.99	\$13,252.49	\$2,391.80	\$0.00	\$93,543.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,543.24	\$0.00	\$93,543.24	\$48,279.96	\$29,618.99	\$13,252.49	\$2,391.80	\$0.00	\$93,543.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
CURRENT-FY	SAM II	\$21,013.17	\$0.00	\$21,013.17	\$0.00	\$0.00	\$10.67	\$21,002.50	\$0.00	\$21,013.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,013.17	\$0.00	\$21,013.17	\$0.00	\$0.00	\$10.67	\$21,002.50	\$0.00	\$21,013.17
CUMULATIVE	SAM II	\$138,033.88	\$0.00	\$138,033.88	\$10,788.01	\$6,415.99	\$3,457.88	\$117,372.00	\$0.00	\$138,033.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,033.88	\$0.00	\$138,033.88	\$10,788.01	\$6,415.99	\$3,457.88	\$117,372.00	\$0.00	\$138,033.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,824.76	\$0.00	\$4,824.76	\$617.17	\$376.61	\$668.66	\$2,842.07	\$0.00	\$4,504.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,824.76	\$0.00	\$4,824.76	\$617.17	\$376.61	\$668.66	\$2,842.07	\$0.00	\$4,504.51
CURRENT-FY	SAM II	\$9,719.94	\$0.00	\$9,719.94	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$0.00	\$10,004.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,719.94	\$0.00	\$9,719.94	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$0.00	\$10,004.57
CUMULATIVE	SAM II	\$9,719.94	\$0.00	\$9,719.94	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$0.00	\$10,004.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,719.94	\$0.00	\$9,719.94	\$2,986.78	\$1,853.40	\$730.81	\$4,433.58	\$0.00	\$10,004.57

Cash Balance:	(\$284.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$284.63)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.05	\$0.00	\$0.00	\$5.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.05	\$0.00	\$0.00	\$5.05
CURRENT - F Y	SAM II	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$101.52	\$0.00	\$0.00	\$101.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$101.52	\$0.00	\$0.00	\$101.52
CUMULATIVE	SAM II	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$390.30	\$0.00	\$0.00	\$390.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$390.30	\$0.00	\$0.00	\$390.30

Cash Balance: (\$75.37)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$75.37)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** BG97783001-0

**Grant Title:** LEAD LICENSING & ACCREDIT-21

**CFDA#:** 66605

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$21,333.54	\$0.00	\$21,333.54	\$10,471.15	\$6,739.37	\$2,996.61	\$1,314.90	\$0.00	\$21,522.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,333.54	\$0.00	\$21,333.54	\$10,471.15	\$6,739.37	\$2,996.61	\$1,314.90	\$0.00	\$21,522.03
CURRENT - F Y	<b>SAM II</b>	\$93,118.18	\$0.00	\$93,118.18	\$46,312.73	\$28,955.52	\$14,191.64	\$3,846.78	\$0.00	\$93,306.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$93,118.18	\$0.00	\$93,118.18	\$46,312.73	\$28,955.52	\$14,191.64	\$3,846.78	\$0.00	\$93,306.67
CUMULATIVE	<b>SAM II</b>	\$213,660.62	\$0.00	\$213,660.62	\$108,648.87	\$67,098.83	\$31,542.97	\$6,558.44	\$0.00	\$213,849.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$213,660.62	\$0.00	\$213,660.62	\$108,648.87	\$67,098.83	\$31,542.97	\$6,558.44	\$0.00	\$213,849.11
										<b>Cash Balance:</b>
										(\$188.49)
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										(\$188.49)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$844,757.74	\$52.75	\$844,810.49	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844,757.74	\$52.75	\$844,810.49	\$56,353.88	\$29,878.12	\$4,943.10	\$753,617.05	\$0.00	\$844,792.15

Cash Balance:	\$18.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18.34</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
CUMULATIVE	SAM II	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
CUMULATIVE	SAM II	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$11,601.17	\$0.00	\$11,601.17	\$4,999.01	\$3,211.72	\$402.36	\$37,836.84	\$0.00	\$46,449.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,601.17	\$0.00	\$11,601.17	\$4,999.01	\$3,211.72	\$402.36	\$37,836.84	\$0.00	\$46,449.93
CURRENT-FY	SAM II	\$258,960.48	\$0.00	\$258,960.48	\$24,365.91	\$15,207.26	\$2,018.52	\$252,217.55	\$0.00	\$293,809.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,960.48	\$0.00	\$258,960.48	\$24,365.91	\$15,207.26	\$2,018.52	\$252,217.55	\$0.00	\$293,809.24
CUMULATIVE	SAM II	\$461,709.65	\$0.00	\$461,709.65	\$46,473.84	\$29,646.54	\$3,427.68	\$417,010.35	\$0.00	\$496,558.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$461,709.65	\$0.00	\$461,709.65	\$46,473.84	\$29,646.54	\$3,427.68	\$417,010.35	\$0.00	\$496,558.41

Cash Balance: (\$34,848.76)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$34,848.76)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE010035-01

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$13,776.56	\$0.00	\$13,776.56	\$5,783.76	\$3,337.50	\$1,504.91	\$3,289.11	\$0.00	\$13,915.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,776.56	\$0.00	\$13,776.56	\$5,783.76	\$3,337.50	\$1,504.91	\$3,289.11	\$0.00	\$13,915.28
CURRENT-FY	SAM II	\$25,802.62	\$0.00	\$25,802.62	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$0.00	\$25,941.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,802.62	\$0.00	\$25,802.62	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$0.00	\$25,941.34
CUMULATIVE	SAM II	\$25,802.62	\$0.00	\$25,802.62	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$0.00	\$25,941.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,802.62	\$0.00	\$25,802.62	\$13,001.50	\$7,490.41	\$2,160.32	\$3,289.11	\$0.00	\$25,941.34

Cash Balance: (\$138.72)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$138.72)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$156.85	\$0.00	\$156.85	\$0.00	\$0.00	\$156.85	\$0.00	\$0.00	\$156.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156.85	\$0.00	\$156.85	\$0.00	\$0.00	\$156.85	\$0.00	\$0.00	\$156.85
CURRENT - F Y	SAM II	\$67,090.17	\$0.00	\$67,090.17	\$22,337.58	\$11,397.09	\$9,152.99	\$24,202.51	\$0.00	\$67,090.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,090.17	\$0.00	\$67,090.17	\$22,337.58	\$11,397.09	\$9,152.99	\$24,202.51	\$0.00	\$67,090.17
CUMULATIVE	SAM II	\$253,666.66	\$0.00	\$253,666.66	\$92,028.44	\$45,818.06	\$27,335.59	\$88,484.57	\$0.00	\$253,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,666.66	\$0.00	\$253,666.66	\$92,028.44	\$45,818.06	\$27,335.59	\$88,484.57	\$0.00	\$253,666.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,534.53	\$0.00	\$12,534.53	\$0.00	\$0.00	\$0.00	\$12,534.53	\$0.00	\$12,534.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,534.53	\$0.00	\$12,534.53	\$0.00	\$0.00	\$0.00	\$12,534.53	\$0.00	\$12,534.53
CURRENT-FY	SAM II	\$55,990.04	\$1,680.00	\$57,670.04	\$0.00	\$0.00	\$0.00	\$57,670.04	\$0.00	\$57,670.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,990.04	\$1,680.00	\$57,670.04	\$0.00	\$0.00	\$0.00	\$57,670.04	\$0.00	\$57,670.04
CUMULATIVE	SAM II	\$655,504.08	\$1,680.00	\$657,184.08	\$211,366.44	\$116,962.60	\$69,617.85	\$259,237.19	\$0.00	\$657,184.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,504.08	\$1,680.00	\$657,184.08	\$211,366.44	\$116,962.60	\$69,617.85	\$259,237.19	\$0.00	\$657,184.08
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$42,610.58	\$0.00	\$42,610.58	\$0.00	\$0.00	\$0.00	\$103,202.56	\$0.00	\$103,202.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,610.58	\$0.00	\$42,610.58	\$0.00	\$0.00	\$0.00	\$103,202.56	\$0.00	\$103,202.56
CURRENT-FY	SAM II	\$73,137.64	\$0.00	\$73,137.64	\$0.00	\$0.00	\$0.00	\$136,690.00	\$0.00	\$136,690.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,137.64	\$0.00	\$73,137.64	\$0.00	\$0.00	\$0.00	\$136,690.00	\$0.00	\$136,690.00
CUMULATIVE	SAM II	\$1,158,204.56	\$0.00	\$1,158,204.56	\$65,300.31	\$35,297.07	\$21,233.47	\$1,099,926.07	\$0.00	\$1,221,756.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,158,204.56	\$0.00	\$1,158,204.56	\$65,300.31	\$35,297.07	\$21,233.47	\$1,099,926.07	\$0.00	\$1,221,756.92

Cash Balance:	(\$63,552.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$63,552.36)</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$176,559.40	\$0.00	\$176,559.40	\$63,492.30	\$37,759.02	\$27,529.80	\$47,778.28	\$0.00	\$176,559.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,559.40	\$0.00	\$176,559.40	\$63,492.30	\$37,759.02	\$27,529.80	\$47,778.28	\$0.00	\$176,559.40
CUMULATIVE	SAM II	\$632,298.95	\$0.00	\$632,298.95	\$263,052.94	\$150,691.07	\$82,045.28	\$136,509.66	\$0.00	\$632,298.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$632,298.95	\$0.00	\$632,298.95	\$263,052.94	\$150,691.07	\$82,045.28	\$136,509.66	\$0.00	\$632,298.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$258.65	\$0.00	\$258.65	\$0.00	\$0.00	\$7.74	\$77.67	\$0.00	\$85.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258.65	\$0.00	\$258.65	\$0.00	\$0.00	\$7.74	\$77.67	\$0.00	\$85.41
CURRENT-FY	SAM II	\$674,059.62	\$0.00	\$674,059.62	\$34,053.95	\$20,704.18	\$14,694.99	\$604,606.50	\$0.00	\$674,059.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674,059.62	\$0.00	\$674,059.62	\$34,053.95	\$20,704.18	\$14,694.99	\$604,606.50	\$0.00	\$674,059.62
CUMULATIVE	SAM II	\$1,632,937.61	\$0.00	\$1,632,937.61	\$159,481.88	\$83,491.89	\$48,233.19	\$1,341,730.65	\$0.00	\$1,632,937.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,632,937.61	\$0.00	\$1,632,937.61	\$159,481.88	\$83,491.89	\$48,233.19	\$1,341,730.65	\$0.00	\$1,632,937.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** CE925004-03A

**Grant Title:** OVERDOSE DATA SURVEILLANCE-2

**CFDA#:** 93136

**Budget Period:** 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$45,583.41	\$0.00	\$45,583.41	\$23,965.72	\$14,168.55	\$7,441.74	\$330.00	\$0.00	\$45,906.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,583.41	\$0.00	\$45,583.41	\$23,965.72	\$14,168.55	\$7,441.74	\$330.00	\$0.00	\$45,906.01
CURRENT-FY	<b>SAM II</b>	\$101,163.72	\$0.00	\$101,163.72	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$0.00	\$108,524.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$101,163.72	\$0.00	\$101,163.72	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$0.00	\$108,524.27
CUMULATIVE	<b>SAM II</b>	\$101,163.72	\$0.00	\$101,163.72	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$0.00	\$108,524.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$101,163.72	\$0.00	\$101,163.72	\$60,424.99	\$35,850.10	\$11,046.18	\$1,203.00	\$0.00	\$108,524.27

**Cash Balance:** (\$7,360.55)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$7,360.55)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$29,527.21	\$0.00	\$29,527.21	\$13,711.52	\$8,257.54	\$4,146.28	\$5,497.65	\$0.00	\$31,612.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,527.21	\$0.00	\$29,527.21	\$13,711.52	\$8,257.54	\$4,146.28	\$5,497.65	\$0.00	\$31,612.99
CURRENT - F Y	SAM II	\$67,476.97	\$0.00	\$67,476.97	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$0.00	\$71,376.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,476.97	\$0.00	\$67,476.97	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$0.00	\$71,376.88
CUMULATIVE	SAM II	\$67,476.97	\$0.00	\$67,476.97	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$0.00	\$71,376.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,476.97	\$0.00	\$67,476.97	\$34,191.34	\$20,665.54	\$6,248.29	\$10,271.71	\$0.00	\$71,376.88
Cash Balance:										(\$3,899.91)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$3,899.91)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** CK000546-01

**Grant Title:** ACA BUILDING ELC-NON PPHF-19

**CFDA#:** 93323

**Budget Period:** 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12.87	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$12.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.87	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$12.87
C U R R E N T - F Y	SAM II	\$39.93	\$0.00	\$39.93	\$0.00	\$0.00	\$0.00	\$39.93	\$0.00	\$39.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.93	\$0.00	\$39.93	\$0.00	\$0.00	\$0.00	\$39.93	\$0.00	\$39.93
C U M U L A T I V E	SAM II	\$1,015,984.54	\$0.00	\$1,015,984.54	\$361,786.50	\$193,304.42	\$122,240.07	\$338,653.55	\$0.00	\$1,015,984.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,984.54	\$0.00	\$1,015,984.54	\$361,786.50	\$193,304.42	\$122,240.07	\$338,653.55	\$0.00	\$1,015,984.54

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** CK000546-02

**Grant Title:** BUILDING ELC CORE-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,844.83	\$0.00	\$5,844.83	\$0.00	\$0.00	\$0.00	\$54,178.16	\$0.00	\$54,178.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,844.83	\$0.00	\$5,844.83	\$0.00	\$0.00	\$0.00	\$54,178.16	\$0.00	\$54,178.16
CURRENT-FY	SAM II	\$280,223.24	\$0.00	\$280,223.24	\$50,950.63	\$27,475.17	\$28,819.53	\$221,311.24	\$0.00	\$328,556.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$280,223.24	\$0.00	\$280,223.24	\$50,950.63	\$27,475.17	\$28,819.53	\$221,311.24	\$0.00	\$328,556.57
CUMULATIVE	SAM II	\$1,052,896.05	\$0.00	\$1,052,896.05	\$367,052.37	\$195,734.66	\$114,538.71	\$423,903.64	\$0.00	\$1,101,229.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,052,896.05	\$0.00	\$1,052,896.05	\$367,052.37	\$195,734.66	\$114,538.71	\$423,903.64	\$0.00	\$1,101,229.38

<b>Cash Balance:</b>	(\$48,333.33)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$48,333.33)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
CUMULATIVE	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$84,433.98	\$0.00	\$84,433.98	\$37,992.92	\$20,945.40	\$10,727.78	\$21,199.13	\$0.00	\$90,865.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,433.98	\$0.00	\$84,433.98	\$37,992.92	\$20,945.40	\$10,727.78	\$21,199.13	\$0.00	\$90,865.23
CURRENT-FY	SAM II	\$255,035.72	\$0.00	\$255,035.72	\$126,409.69	\$69,222.15	\$25,969.61	\$41,744.42	\$0.00	\$263,345.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255,035.72	\$0.00	\$255,035.72	\$126,409.69	\$69,222.15	\$25,969.61	\$41,744.42	\$0.00	\$263,345.87
CUMULATIVE	SAM II	\$255,035.72	\$0.00	\$255,035.72	\$126,409.69	\$69,222.15	\$25,969.61	\$41,744.42	\$0.00	\$263,345.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255,035.72	\$0.00	\$255,035.72	\$126,409.69	\$69,222.15	\$25,969.61	\$41,744.42	\$0.00	\$263,345.87

Cash Balance:	(\$8,310.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,310.15)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DD000013-04

**Grant Title:** DISABILITIES PREVENTION-19

**CFDA#:** 93184

**Budget Period:** 20190701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
CUMULATIVE	SAM II	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$43,447.83	\$0.00	\$43,447.83	\$111.51	\$59.36	\$95.36	\$43,181.60	\$0.00	\$43,447.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,447.83	\$0.00	\$43,447.83	\$111.51	\$59.36	\$95.36	\$43,181.60	\$0.00	\$43,447.83
CUMULATIVE	SAM II	\$130,585.23	\$0.00	\$130,585.23	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$0.00	\$130,585.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,585.23	\$0.00	\$130,585.23	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$0.00	\$130,585.23
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
CUMULATIVE	SAM II	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DD000082-02

**Grant Title:** EHDI TRACKING, SURV & INT-21

**CFDA#:** 93314

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$6,682.88	\$0.00	\$6,682.88	\$2,897.75	\$1,708.82	\$2,557.81	\$0.00	\$0.00	\$7,164.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,682.88	\$0.00	\$6,682.88	\$2,897.75	\$1,708.82	\$2,557.81	\$0.00	\$0.00	\$7,164.38
C U R R E N T - F Y	<b>SAM II</b>	\$30,689.09	\$0.00	\$30,689.09	\$15,038.17	\$8,824.70	\$7,307.72	\$0.00	\$0.00	\$31,170.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,689.09	\$0.00	\$30,689.09	\$15,038.17	\$8,824.70	\$7,307.72	\$0.00	\$0.00	\$31,170.59
C U M U L A T I V E	<b>SAM II</b>	\$30,689.09	\$0.00	\$30,689.09	\$15,038.17	\$8,824.70	\$7,307.72	\$0.00	\$0.00	\$31,170.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,689.09	\$0.00	\$30,689.09	\$15,038.17	\$8,824.70	\$7,307.72	\$0.00	\$0.00	\$31,170.59

**Cash Balance:** (\$481.50)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$481.50)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-19

**CFDA#:** 93336

**Budget Period:** 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$492,293.36	\$25,000.00	\$517,293.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	<b>Adjustments</b>	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$492,293.36	\$22,500.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



*For period ending: 20211130*

**Budget Period:** 20200501 *to* 20210515

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*For period ending: 20211130*

**Budget Period:** 20200501 *to* 20210515

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FFM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
CUMULATIVE	SAM II	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006452-04

**Grant Title:** APPROACHES TO ARTHRITIS-21

**CFDA#:** 93945

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$10,517.42	\$0.00	\$10,517.42	\$574.47	\$319.84	\$141.99	\$9,573.45	\$0.00	\$10,609.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,517.42	\$0.00	\$10,517.42	\$574.47	\$319.84	\$141.99	\$9,573.45	\$0.00	\$10,609.75
CURRENT-FY	SAM II	\$32,374.11	\$0.00	\$32,374.11	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$0.00	\$32,466.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,374.11	\$0.00	\$32,374.11	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$0.00	\$32,466.44
CUMULATIVE	SAM II	\$32,374.11	\$0.00	\$32,374.11	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$0.00	\$32,466.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,374.11	\$0.00	\$32,374.11	\$2,259.93	\$1,248.52	\$496.51	\$28,461.48	\$0.00	\$32,466.44

<b>Cash Balance:</b>	(\$92.33)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$92.33)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,025.50	\$0.00	\$4,025.50	\$0.00	\$0.00	\$0.00	\$4,025.50	\$0.00	\$4,025.50
CUMULATIVE	SAM II	\$350,833.09	\$0.00	\$350,833.09	\$74,972.55	\$35,572.50	\$23,581.26	\$216,706.78	\$0.00	\$350,833.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,833.09	\$0.00	\$350,833.09	\$74,972.55	\$35,572.50	\$23,581.26	\$216,706.78	\$0.00	\$350,833.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$117.08	\$0.00	\$117.08	\$0.00	\$0.00	\$0.00	\$117.08	\$0.00	\$117.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117.08	\$0.00	\$117.08	\$0.00	\$0.00	\$0.00	\$117.08	\$0.00	\$117.08
CURRENT-FY	SAM II	\$18,579.79	\$0.00	\$18,579.79	\$0.00	\$0.00	\$0.00	\$18,579.79	\$0.00	\$18,579.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,579.79	\$0.00	\$18,579.79	\$0.00	\$0.00	\$0.00	\$18,579.79	\$0.00	\$18,579.79
CUMULATIVE	SAM II	\$236,893.52	\$425.00	\$237,318.52	\$86,411.50	\$44,161.57	\$27,537.21	\$79,208.24	\$0.00	\$237,318.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,893.52	\$425.00	\$237,318.52	\$86,411.50	\$44,161.57	\$27,537.21	\$79,208.24	\$0.00	\$237,318.52
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$103.72	\$0.00	\$103.72	\$0.00	\$0.00	(\$0.11)	\$103.83	\$0.00	\$103.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103.72	\$0.00	\$103.72	\$0.00	\$0.00	(\$0.11)	\$103.83	\$0.00	\$103.72
CURRENT - F Y	SAM II	\$59,657.67	\$0.00	\$59,657.67	\$19,294.95	\$9,914.26	\$8,071.75	\$22,376.71	\$0.00	\$59,657.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,657.67	\$0.00	\$59,657.67	\$19,294.95	\$9,914.26	\$8,071.75	\$22,376.71	\$0.00	\$59,657.67
CUMULATIVE	SAM II	\$232,506.35	\$0.00	\$232,506.35	\$90,116.09	\$47,419.17	\$27,323.22	\$67,647.87	\$0.00	\$232,506.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,506.35	\$0.00	\$232,506.35	\$90,116.09	\$47,419.17	\$27,323.22	\$67,647.87	\$0.00	\$232,506.35

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006476-04

Grant Title: ORAL HEALTH INITIATIVE-21

CFDA#: 93366

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$14,114.65	\$0.00	\$14,114.65	\$7,635.14	\$3,968.91	\$2,221.15	\$461.46	\$0.00	\$14,286.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,114.65	\$0.00	\$14,114.65	\$7,635.14	\$3,968.91	\$2,221.15	\$461.46	\$0.00	\$14,286.66
CURRENT-FY	SAM II	\$32,109.88	\$0.00	\$32,109.88	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$0.00	\$34,268.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,109.88	\$0.00	\$32,109.88	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$0.00	\$34,268.86
CUMULATIVE	SAM II	\$32,109.88	\$0.00	\$32,109.88	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$0.00	\$34,268.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,109.88	\$0.00	\$32,109.88	\$19,225.54	\$9,933.97	\$3,335.53	\$1,773.82	\$0.00	\$34,268.86

Cash Balance: (\$2,158.98)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,158.98)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CURRENT-FY	SAM II	\$90,572.87	\$500.00	\$91,072.87	\$0.00	\$0.00	\$0.00	\$90,572.87	\$0.00	\$90,572.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,572.87	\$500.00	\$91,072.87	\$0.00	\$0.00	\$0.00	\$90,572.87	\$0.00	\$90,572.87
CUMULATIVE	SAM II	\$703,525.53	\$500.00	\$704,025.53	\$161,240.65	\$90,602.62	\$53,133.51	\$398,548.75	\$0.00	\$703,525.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$703,525.53	\$500.00	\$704,025.53	\$161,240.65	\$90,602.62	\$53,133.51	\$398,548.75	\$0.00	\$703,525.53

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,970.83	\$0.00	\$1,970.83	\$0.00	\$0.00	\$1,966.33	\$54,255.17	\$0.00	\$56,221.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,970.83	\$0.00	\$1,970.83	\$0.00	\$0.00	\$1,966.33	\$54,255.17	\$0.00	\$56,221.50
CURRENT-FY	SAM II	\$222,007.02	\$0.00	\$222,007.02	\$47,983.38	\$23,898.45	\$18,492.91	\$185,882.95	\$0.00	\$276,257.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,007.02	\$0.00	\$222,007.02	\$47,983.38	\$23,898.45	\$18,492.91	\$185,882.95	\$0.00	\$276,257.69
CUMULATIVE	SAM II	\$533,089.10	\$0.00	\$533,089.10	\$157,197.06	\$85,537.31	\$47,998.17	\$296,607.23	\$0.00	\$587,339.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$533,089.10	\$0.00	\$533,089.10	\$157,197.06	\$85,537.31	\$47,998.17	\$296,607.23	\$0.00	\$587,339.77

Cash Balance: (\$54,250.67)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$54,250.67)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006506-04

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-21

**CFDA#:** 93439

**Budget Period:** 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$25,077.24	\$0.00	\$25,077.24	\$15,160.40	\$7,611.85	\$2,315.37	\$28.19	\$0.00	\$25,115.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,077.24	\$0.00	\$25,077.24	\$15,160.40	\$7,611.85	\$2,315.37	\$28.19	\$0.00	\$25,115.81
C U R R E N T - F Y	<b>SAM II</b>	\$37,263.60	\$0.00	\$37,263.60	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$0.00	\$37,302.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,263.60	\$0.00	\$37,263.60	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$0.00	\$37,302.17
C U M U L A T I V E	<b>SAM II</b>	\$37,263.60	\$0.00	\$37,263.60	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$0.00	\$37,302.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,263.60	\$0.00	\$37,263.60	\$23,292.21	\$11,666.40	\$2,315.37	\$28.19	\$0.00	\$37,302.17

<b>Cash Balance:</b>	(\$38.57)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$38.57)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
CUMULATIVE	SAM II	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$0.00	\$1,001,494.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$0.00	\$1,001,494.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$158,215.60	\$5,011.59	\$163,227.19	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,215.60	\$5,011.59	\$163,227.19	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
CUMULATIVE	SAM II	\$787,739.15	\$5,011.59	\$792,750.74	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$787,739.15	\$5,011.59	\$792,750.74	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15

Cash Balance:	\$11.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.59</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$184,400.60	\$11.60	\$184,412.20	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,400.60	\$11.60	\$184,412.20	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
CUMULATIVE	SAM II	\$891,261.38	\$11.60	\$891,272.98	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$891,261.38	\$11.60	\$891,272.98	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38

Cash Balance:	\$11.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.60</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006520-04A

**Grant Title:** HEALTH PREVENTION-DIABETES-21

**CFDA#:** 93426

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$71,903.23	\$0.00	\$71,903.23	\$12,027.20	\$6,972.51	\$3,403.74	\$55,587.28	\$0.00	\$77,990.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$71,903.23	\$0.00	\$71,903.23	\$12,027.20	\$6,972.51	\$3,403.74	\$55,587.28	\$0.00	\$77,990.73
C U R R E N T - F Y	<b>SAM II</b>	\$170,603.95	\$0.00	\$170,603.95	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$0.00	\$182,246.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$170,603.95	\$0.00	\$170,603.95	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$0.00	\$182,246.57
C U M U L A T I V E	<b>SAM II</b>	\$170,603.95	\$0.00	\$170,603.95	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$0.00	\$182,246.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$170,603.95	\$0.00	\$170,603.95	\$48,656.72	\$27,919.86	\$10,939.42	\$94,730.57	\$0.00	\$182,246.57

**Cash Balance:** (\$11,642.62)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$11,642.62)



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006520-04B

**Grant Title:** HEALTH PREVENTION-HEART DIS-21

**CFDA#:** 93426

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$50,175.84	\$0.00	\$50,175.84	\$16,303.01	\$8,521.87	\$4,510.58	\$22,882.98	\$0.00	\$52,218.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,175.84	\$0.00	\$50,175.84	\$16,303.01	\$8,521.87	\$4,510.58	\$22,882.98	\$0.00	\$52,218.44
C U R R E N T - F Y	<b>SAM II</b>	\$179,114.27	\$0.00	\$179,114.27	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$0.00	\$186,662.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$179,114.27	\$0.00	\$179,114.27	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$0.00	\$186,662.00
C U M U L A T I V E	<b>SAM II</b>	\$179,114.27	\$0.00	\$179,114.27	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$0.00	\$186,662.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$179,114.27	\$0.00	\$179,114.27	\$68,092.31	\$34,961.82	\$14,863.40	\$68,744.47	\$0.00	\$186,662.00

<b>Cash Balance:</b>	(\$7,547.73)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7,547.73)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,931.70	\$0.00	\$6,931.70	\$2,113.64	\$900.61	\$765.77	\$3,152.14	\$0.00	\$6,932.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,931.70	\$0.00	\$6,931.70	\$2,113.64	\$900.61	\$765.77	\$3,152.14	\$0.00	\$6,932.16
C U R R E N T - F Y	SAM II	\$35,372.03	\$0.00	\$35,372.03	\$12,765.72	\$7,049.46	\$5,000.46	\$10,556.85	\$0.00	\$35,372.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,372.03	\$0.00	\$35,372.03	\$12,765.72	\$7,049.46	\$5,000.46	\$10,556.85	\$0.00	\$35,372.49
C U M U L A T I V E	SAM II	\$53,322.05	\$0.00	\$53,322.05	\$23,545.70	\$11,904.62	\$6,334.53	\$11,537.66	\$0.00	\$53,322.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,322.05	\$0.00	\$53,322.05	\$23,545.70	\$11,904.62	\$6,334.53	\$11,537.66	\$0.00	\$53,322.51

Cash Balance:	(\$0.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.46)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$16,223.32	\$0.00	\$16,223.32	(\$329.60)	(\$25.23)	\$4,106.11	\$12,484.59	\$0.00	\$16,235.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,223.32	\$0.00	\$16,223.32	(\$329.60)	(\$25.23)	\$4,106.11	\$12,484.59	\$0.00	\$16,235.87
C U R R E N T - F Y	SAM II	\$192,070.05	\$0.00	\$192,070.05	\$34,500.64	\$20,451.28	\$17,331.99	\$119,817.08	\$0.00	\$192,100.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,070.05	\$0.00	\$192,070.05	\$34,500.64	\$20,451.28	\$17,331.99	\$119,817.08	\$0.00	\$192,100.99
C U M U L A T I V E	SAM II	\$552,659.52	\$11.74	\$552,671.26	\$133,964.13	\$74,402.60	\$44,005.32	\$300,318.41	\$0.00	\$552,690.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$552,659.52	\$11.74	\$552,671.26	\$133,964.13	\$74,402.60	\$44,005.32	\$300,318.41	\$0.00	\$552,690.46

Cash Balance:	(\$19.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19.20)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006650-04

Grant Title: WISEWOMAN-21

CFDA#: 93436

Budget Period: 20210930 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$23,756.91	\$0.00	\$23,756.91	\$13,337.17	\$7,699.92	\$2,128.66	\$9,136.44	\$0.00	\$32,302.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,756.91	\$0.00	\$23,756.91	\$13,337.17	\$7,699.92	\$2,128.66	\$9,136.44	\$0.00	\$32,302.19
CURRENT - F	SAM II	\$34,164.71	\$0.00	\$34,164.71	\$19,821.66	\$11,615.19	\$2,128.66	\$9,144.48	\$0.00	\$42,709.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,164.71	\$0.00	\$34,164.71	\$19,821.66	\$11,615.19	\$2,128.66	\$9,144.48	\$0.00	\$42,709.99
CUMULATIVE	SAM II	\$34,164.71	\$0.00	\$34,164.71	\$19,821.66	\$11,615.19	\$2,128.66	\$9,144.48	\$0.00	\$42,709.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,164.71	\$0.00	\$34,164.71	\$19,821.66	\$11,615.19	\$2,128.66	\$9,144.48	\$0.00	\$42,709.99

Cash Balance:	(\$8,545.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,545.28)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00
CURRENT-FY	SAM II	\$137,562.12	\$0.00	\$137,562.12	\$0.00	\$0.00	\$0.00	\$137,562.12	\$0.00	\$137,562.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,562.12	\$0.00	\$137,562.12	\$0.00	\$0.00	\$0.00	\$137,562.12	\$0.00	\$137,562.12
CUMULATIVE	SAM II	\$720,265.38	\$0.00	\$720,265.38	\$12,941.94	\$7,293.01	\$4,259.13	\$695,771.30	\$0.00	\$720,265.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,265.38	\$0.00	\$720,265.38	\$12,941.94	\$7,293.01	\$4,259.13	\$695,771.30	\$0.00	\$720,265.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$30,177.69	\$0.00	\$30,177.69	\$0.00	\$0.00	\$0.00	\$30,177.69	\$0.00	\$30,177.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,177.69	\$0.00	\$30,177.69	\$0.00	\$0.00	\$0.00	\$30,177.69	\$0.00	\$30,177.69
C U R R E N T - F Y	<b>SAM II</b>	\$74,239.81	\$0.00	\$74,239.81	\$0.00	\$0.00	\$0.00	\$74,239.81	\$0.00	\$74,239.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,239.81	\$0.00	\$74,239.81	\$0.00	\$0.00	\$0.00	\$74,239.81	\$0.00	\$74,239.81
C U M U L A T I V E	<b>SAM II</b>	\$661,345.72	\$0.00	\$661,345.72	\$12,952.27	\$7,296.58	\$4,261.89	\$636,834.98	\$0.00	\$661,345.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$661,345.72	\$0.00	\$661,345.72	\$12,952.27	\$7,296.58	\$4,261.89	\$636,834.98	\$0.00	\$661,345.72

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,352.05	\$0.00	\$41,352.05	\$0.00	\$0.00	\$200.23	\$62,511.24	\$0.00	\$62,711.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,352.05	\$0.00	\$41,352.05	\$0.00	\$0.00	\$200.23	\$62,511.24	\$0.00	\$62,711.47
C U R R E N T - F Y	SAM II	\$215,873.94	\$0.00	\$215,873.94	\$5,520.62	\$3,314.10	\$2,260.22	\$228,638.42	\$0.00	\$239,733.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,873.94	\$0.00	\$215,873.94	\$5,520.62	\$3,314.10	\$2,260.22	\$228,638.42	\$0.00	\$239,733.36
C U M U L A T I V E	SAM II	\$564,535.42	\$0.00	\$564,535.42	\$16,076.30	\$9,628.58	\$5,068.94	\$557,621.02	\$0.00	\$588,394.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564,535.42	\$0.00	\$564,535.42	\$16,076.30	\$9,628.58	\$5,068.94	\$557,621.02	\$0.00	\$588,394.84

Cash Balance: (\$23,859.42)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$23,859.42)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$45,767.70	\$0.00	\$45,767.70	\$0.00	\$0.00	\$200.28	\$62,511.26	\$0.00	\$62,711.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,767.70	\$0.00	\$45,767.70	\$0.00	\$0.00	\$200.28	\$62,511.26	\$0.00	\$62,711.54
C U R R E N T - F Y	SAM II	\$204,668.64	\$0.00	\$204,668.64	\$5,520.66	\$3,302.66	\$2,258.07	\$213,031.09	\$0.00	\$224,112.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,668.64	\$0.00	\$204,668.64	\$5,520.66	\$3,302.66	\$2,258.07	\$213,031.09	\$0.00	\$224,112.48
C U M U L A T I V E	SAM II	\$546,347.34	\$0.00	\$546,347.34	\$17,712.17	\$10,571.04	\$5,587.17	\$531,920.80	\$0.00	\$565,791.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546,347.34	\$0.00	\$546,347.34	\$17,712.17	\$10,571.04	\$5,587.17	\$531,920.80	\$0.00	\$565,791.18

Cash Balance:	(\$19,443.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,443.84)</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006658-04A

Grant Title: DIABETES PREVENTION-21

CFDA#: 93435

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,443.84	\$0.00	\$3,443.84	\$1,485.40	\$872.17	\$254.60	\$5,999.34	\$0.00	\$8,611.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,443.84	\$0.00	\$3,443.84	\$1,485.40	\$872.17	\$254.60	\$5,999.34	\$0.00	\$8,611.51
CURRENT-FY	SAM II	\$4,783.89	\$0.00	\$4,783.89	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$0.00	\$9,951.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,783.89	\$0.00	\$4,783.89	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$0.00	\$9,951.56
CUMULATIVE	SAM II	\$4,783.89	\$0.00	\$4,783.89	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$0.00	\$9,951.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,783.89	\$0.00	\$4,783.89	\$2,326.55	\$1,371.07	\$254.60	\$5,999.34	\$0.00	\$9,951.56

Cash Balance: (\$5,167.67)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,167.67)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006658-04B

**Grant Title:** HEART DISEASE PREVENTION-21

**CFDA#:** 93435

**Budget Period:** 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,444.03	\$0.00	\$3,444.03	\$1,485.44	\$872.28	\$254.64	\$5,999.34	\$0.00	\$8,611.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,444.03	\$0.00	\$3,444.03	\$1,485.44	\$872.28	\$254.64	\$5,999.34	\$0.00	\$8,611.70
CURRENT-FY	SAM II	\$4,784.25	\$0.00	\$4,784.25	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$0.00	\$9,951.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,784.25	\$0.00	\$4,784.25	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$0.00	\$9,951.92
CUMULATIVE	SAM II	\$4,784.25	\$0.00	\$4,784.25	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$0.00	\$9,951.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,784.25	\$0.00	\$4,784.25	\$2,326.63	\$1,371.31	\$254.64	\$5,999.34	\$0.00	\$9,951.92

<b>Cash Balance:</b>	(\$5,167.67)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5,167.67)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,836.61	\$0.00	\$4,836.61	\$2,816.44	\$1,640.87	\$423.41	\$25.30	\$0.00	\$4,906.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,836.61	\$0.00	\$4,836.61	\$2,816.44	\$1,640.87	\$423.41	\$25.30	\$0.00	\$4,906.02
CURRENT-FY	SAM II	\$75,175.46	\$0.00	\$75,175.46	\$4,224.66	\$2,461.31	\$3,436.45	\$65,122.45	\$0.00	\$75,244.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,175.46	\$0.00	\$75,175.46	\$4,224.66	\$2,461.31	\$3,436.45	\$65,122.45	\$0.00	\$75,244.87
CUMULATIVE	SAM II	\$421,915.41	\$0.00	\$421,915.41	\$115,117.26	\$56,355.19	\$34,943.63	\$215,568.74	\$0.00	\$421,984.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,915.41	\$0.00	\$421,915.41	\$115,117.26	\$56,355.19	\$34,943.63	\$215,568.74	\$0.00	\$421,984.82

Cash Balance:	(\$69.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$69.41)</u>

*For period ending: 20211130*

**Budget Period:** 20200930 *to* 20211015

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006697-03

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
CURRENT-FY	SAM II	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
CUMULATIVE	SAM II	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,532.88	\$0.00	\$7,532.88	\$6,064.78	\$2,936.21	\$0.00	\$0.00	\$0.00	\$9,000.99

Cash Balance:	(\$1,468.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,468.11)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE	SAM II	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP006820-02

**Grant Title:** TOBACCO CONTROL PROGRAM-21

**CFDA#:** 93387

**Budget Period:** 20210429 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$138,892.63	\$0.00	\$138,892.63	\$22,289.94	\$13,436.19	\$7,244.49	\$45,144.26	\$0.00	\$88,114.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$138,892.63	\$0.00	\$138,892.63	\$22,289.94	\$13,436.19	\$7,244.49	\$45,144.26	\$0.00	\$88,114.88
C U R R E N T - F Y	<b>SAM II</b>	\$591,536.53	\$0.00	\$591,536.53	\$130,239.39	\$78,510.46	\$41,930.51	\$341,005.40	\$0.00	\$591,685.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$591,536.53	\$0.00	\$591,536.53	\$130,239.39	\$78,510.46	\$41,930.51	\$341,005.40	\$0.00	\$591,685.76
C U M U L A T I V E	<b>SAM II</b>	\$693,373.34	\$0.00	\$693,373.34	\$175,093.51	\$105,229.75	\$47,260.37	\$365,938.94	\$0.00	\$693,522.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$693,373.34	\$0.00	\$693,373.34	\$175,093.51	\$105,229.75	\$47,260.37	\$365,938.94	\$0.00	\$693,522.57

**Cash Balance:** (\$149.23)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$149.23)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,138.06	\$0.00	\$1,138.06	\$0.00	\$0.00	(\$18.05)	\$0.00	\$0.00	(\$18.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.06	\$0.00	\$1,138.06	\$0.00	\$0.00	(\$18.05)	\$0.00	\$0.00	(\$18.05)
CURRENT-FY	SAM II	\$52,936.79	\$0.00	\$52,936.79	\$5,708.75	\$3,201.05	\$2,956.21	\$41,070.78	\$0.00	\$52,936.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,936.79	\$0.00	\$52,936.79	\$5,708.75	\$3,201.05	\$2,956.21	\$41,070.78	\$0.00	\$52,936.79
CUMULATIVE	SAM II	\$387,323.11	\$22,500.00	\$409,823.11	\$48,927.03	\$27,618.75	\$15,287.22	\$317,990.11	\$0.00	\$409,823.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,323.11	\$22,500.00	\$409,823.11	\$48,927.03	\$27,618.75	\$15,287.22	\$317,990.11	\$0.00	\$409,823.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-20

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

*For period ending: 20211130*

**Budget Period:** 20210801 *to* 20220815

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance: \$619.69

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$619.69

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
CUMULATIVE	SAM II	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
CUMULATIVE	SAM II	\$2,840,838.81	\$7,935.16	\$2,848,773.97	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,840,838.81	\$7,935.16	\$2,848,773.97	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27

Cash Balance:	\$662.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$662.70</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP171701-03C

**Grant Title:** NATL CANCER CONTROL-NPCR-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
CUMULATIVE	SAM II	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP171701-04A

**Grant Title:** NATL CANCER CONTROL-NCCCP-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
CUMULATIVE	SAM II	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP171701-04B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP-

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	<b>SAM II</b>	\$291,537.09	\$4,116.02	\$295,653.11	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$291,537.09	\$4,116.02	\$295,653.11	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
CUMULATIVE	<b>SAM II</b>	\$1,613,325.81	\$5,400.40	\$1,618,726.21	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,613,325.81	\$5,400.40	\$1,618,726.21	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24

<b>Cash Balance:</b>	\$1,438.97
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,438.97</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$90,387.16	\$0.00	\$90,387.16	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$0.00	\$90,387.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,387.16	\$0.00	\$90,387.16	\$1,256.47	\$689.74	\$1,221.07	\$87,219.88	\$0.00	\$90,387.16
CUMULATIVE	SAM II	\$1,073,536.36	\$0.00	\$1,073,536.36	\$30,967.50	\$16,739.81	\$9,580.98	\$1,016,248.07	\$0.00	\$1,073,536.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073,536.36	\$0.00	\$1,073,536.36	\$30,967.50	\$16,739.81	\$9,580.98	\$1,016,248.07	\$0.00	\$1,073,536.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
CUMULATIVE	SAM II	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP171701-05A

**Grant Title:** NATL CANCER CONTROL-NCCCP-21

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$8,575.38	\$0.00	\$8,575.38	\$4,578.19	\$2,965.40	\$1,367.44	\$9,836.92	\$0.00	\$18,747.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,575.38	\$0.00	\$8,575.38	\$4,578.19	\$2,965.40	\$1,367.44	\$9,836.92	\$0.00	\$18,747.95
C U R R E N T - F Y	<b>SAM II</b>	\$74,730.88	\$0.00	\$74,730.88	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$0.00	\$84,903.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,730.88	\$0.00	\$74,730.88	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$0.00	\$84,903.45
C U M U L A T I V E	<b>SAM II</b>	\$74,730.88	\$0.00	\$74,730.88	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$0.00	\$84,903.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,730.88	\$0.00	\$74,730.88	\$18,953.26	\$12,233.28	\$4,492.03	\$49,224.88	\$0.00	\$84,903.45

<b>Cash Balance:</b>	(\$10,172.57)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$10,172.57)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP171701-05B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP-

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$101,130.20	\$0.00	\$101,130.20	\$32,901.62	\$18,988.44	\$8,755.47	\$67,220.14	\$0.00	\$127,865.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$101,130.20	\$0.00	\$101,130.20	\$32,901.62	\$18,988.44	\$8,755.47	\$67,220.14	\$0.00	\$127,865.67
C U R R E N T - F Y	<b>SAM II</b>	\$489,027.67	\$0.00	\$489,027.67	\$157,215.00	\$91,868.22	\$37,702.63	\$228,984.92	\$0.00	\$515,770.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$489,027.67	\$0.00	\$489,027.67	\$157,215.00	\$91,868.22	\$37,702.63	\$228,984.92	\$0.00	\$515,770.77
C U M U L A T I V E	<b>SAM II</b>	\$489,027.67	\$0.00	\$489,027.67	\$157,215.00	\$91,868.22	\$37,702.63	\$228,984.92	\$0.00	\$515,770.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$489,027.67	\$0.00	\$489,027.67	\$157,215.00	\$91,868.22	\$37,702.63	\$228,984.92	\$0.00	\$515,770.77

<b>Cash Balance:</b>	(26,743.10)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(26,743.10)</u>

*For period ending: 20211130*

**Budget Period:** 20210630 *to* 20220715

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# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** DP171701-05S

**Grant Title:** NATL CANCER CONTROL-NCCCP SU

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,270.64	\$0.00	\$1,270.64	\$689.51	\$396.04	\$202.74	\$0.00	\$0.00	\$1,288.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,270.64	\$0.00	\$1,270.64	\$689.51	\$396.04	\$202.74	\$0.00	\$0.00	\$1,288.29
C U R R E N T - F Y	<b>SAM II</b>	\$5,322.13	\$0.00	\$5,322.13	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$0.00	\$5,339.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,322.13	\$0.00	\$5,322.13	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$0.00	\$5,339.78
C U M U L A T I V E	<b>SAM II</b>	\$5,322.13	\$0.00	\$5,322.13	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$0.00	\$5,339.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,322.13	\$0.00	\$5,322.13	\$2,972.90	\$1,687.75	\$679.13	\$0.00	\$0.00	\$5,339.78

<b>Cash Balance:</b>	(\$17.65)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$17.65)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,417.06	\$0.00	\$2,417.06	\$0.00	\$0.00	\$1,043.73	\$439.53	\$0.00	\$1,483.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,417.06	\$0.00	\$2,417.06	\$0.00	\$0.00	\$1,043.73	\$439.53	\$0.00	\$1,483.26
C U R R E N T - F Y	SAM II	\$69,053.20	\$0.00	\$69,053.20	\$26,643.44	\$16,724.71	\$10,978.63	\$14,736.71	\$0.00	\$69,083.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,053.20	\$0.00	\$69,053.20	\$26,643.44	\$16,724.71	\$10,978.63	\$14,736.71	\$0.00	\$69,083.49
C U M U L A T I V E	SAM II	\$313,418.09	\$0.00	\$313,418.09	\$134,085.27	\$82,709.32	\$43,868.58	\$52,785.21	\$0.00	\$313,448.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,418.09	\$0.00	\$313,418.09	\$134,085.27	\$82,709.32	\$43,868.58	\$52,785.21	\$0.00	\$313,448.38

Cash Balance: (\$30.29)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$30.29)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$0.00	\$947,007.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,296.36	\$0.00	\$29,296.36	\$22,319.40	\$14,041.96	\$0.00	\$0.00	\$0.00	\$36,361.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,296.36	\$0.00	\$29,296.36	\$22,319.40	\$14,041.96	\$0.00	\$0.00	\$0.00	\$36,361.36
CURRENT - F Y	SAM II	\$95,813.19	\$0.00	\$95,813.19	\$49,114.87	\$28,988.97	\$13,187.27	\$11,587.08	\$0.00	\$102,878.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,813.19	\$0.00	\$95,813.19	\$49,114.87	\$28,988.97	\$13,187.27	\$11,587.08	\$0.00	\$102,878.19
CUMULATIVE	SAM II	\$645,105.27	\$0.00	\$645,105.27	\$253,337.74	\$144,499.25	\$77,412.19	\$176,921.09	\$0.00	\$652,170.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$645,105.27	\$0.00	\$645,105.27	\$253,337.74	\$144,499.25	\$77,412.19	\$176,921.09	\$0.00	\$652,170.27

Cash Balance: (\$7,065.00)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$7,065.00)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$18,974.38	\$0.00	\$18,974.38	\$1,830.58	\$1,013.02	\$6,632.65	\$2,564.68	\$0.00	\$12,040.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,974.38	\$0.00	\$18,974.38	\$1,830.58	\$1,013.02	\$6,632.65	\$2,564.68	\$0.00	\$12,040.93
C U R R E N T - F Y	SAM II	\$103,247.38	\$0.00	\$103,247.38	\$48,257.16	\$26,572.49	\$14,800.72	\$6,683.56	\$0.00	\$96,313.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,247.38	\$0.00	\$103,247.38	\$48,257.16	\$26,572.49	\$14,800.72	\$6,683.56	\$0.00	\$96,313.93
C U M U L A T I V E	SAM II	\$103,247.38	\$0.00	\$103,247.38	\$48,257.16	\$26,572.49	\$14,800.72	\$6,683.56	\$0.00	\$96,313.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,247.38	\$0.00	\$103,247.38	\$48,257.16	\$26,572.49	\$14,800.72	\$6,683.56	\$0.00	\$96,313.93

Cash Balance: \$6,933.45

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$6,933.45

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,807.06	\$0.00	\$7,807.06	\$0.00	\$0.00	\$5,189.10	\$2,757.60	\$0.00	\$7,946.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,807.06	\$0.00	\$7,807.06	\$0.00	\$0.00	\$5,189.10	\$2,757.60	\$0.00	\$7,946.70
CURRENT-FY	SAM II	\$242,740.45	\$0.00	\$242,740.45	\$112,308.23	\$69,627.87	\$42,081.38	\$18,889.18	\$0.00	\$242,906.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$242,740.45	\$0.00	\$242,740.45	\$112,308.23	\$69,627.87	\$42,081.38	\$18,889.18	\$0.00	\$242,906.66
CUMULATIVE	SAM II	\$920,798.65	\$487.50	\$921,286.15	\$418,714.15	\$253,302.84	\$140,006.86	\$109,428.51	\$0.00	\$921,452.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$920,798.65	\$487.50	\$921,286.15	\$418,714.15	\$253,302.84	\$140,006.86	\$109,428.51	\$0.00	\$921,452.36

<b>Cash Balance:</b>	(166.21)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(166.21)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,039.04	\$0.00	\$5,039.04	\$0.00	\$0.00	\$5,039.04	\$0.00	\$5,039.04
C U M U L A T I V E	SAM II	\$621,894.81	\$0.00	\$621,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$621,894.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$621,894.81	\$0.00	\$621,894.81	\$67,528.33	\$24,871.72	\$19,502.78	\$509,991.98	\$621,894.81

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$31,696.08	\$0.00	\$31,696.08	\$0.00	\$0.00	(\$1.92)	\$31,698.00	\$0.00	\$31,696.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,696.08	\$0.00	\$31,696.08	\$0.00	\$0.00	(\$1.92)	\$31,698.00	\$0.00	\$31,696.08
CURRENT-FY	SAM II	\$275,413.89	\$0.00	\$275,413.89	\$15,452.50	\$8,741.57	\$6,632.98	\$244,586.84	\$0.00	\$275,413.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,413.89	\$0.00	\$275,413.89	\$15,452.50	\$8,741.57	\$6,632.98	\$244,586.84	\$0.00	\$275,413.89
CUMULATIVE	SAM II	\$544,556.66	\$0.00	\$544,556.66	\$69,114.22	\$30,952.49	\$19,846.38	\$424,643.57	\$0.00	\$544,556.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$544,556.66	\$0.00	\$544,556.66	\$69,114.22	\$30,952.49	\$19,846.38	\$424,643.57	\$0.00	\$544,556.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$10,980.71	\$0.00	\$10,980.71	\$5,896.56	\$3,336.14	\$1,748.01	\$5,716.53	\$0.00	\$16,697.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,980.71	\$0.00	\$10,980.71	\$5,896.56	\$3,336.14	\$1,748.01	\$5,716.53	\$0.00	\$16,697.24
CURRENT - FY	SAM II	\$25,896.70	\$0.00	\$25,896.70	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$0.00	\$31,613.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,896.70	\$0.00	\$25,896.70	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$0.00	\$31,613.23
CUMULATIVE	SAM II	\$25,896.70	\$0.00	\$25,896.70	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$0.00	\$31,613.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,896.70	\$0.00	\$25,896.70	\$14,767.88	\$8,341.25	\$2,636.32	\$5,867.78	\$0.00	\$31,613.23

Cash Balance:	(\$5,716.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,716.53)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,307.94	\$0.00	\$2,307.94	\$1,116.85	\$661.31	\$529.78	\$0.00	\$0.00	\$2,307.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,307.94	\$0.00	\$2,307.94	\$1,116.85	\$661.31	\$529.78	\$0.00	\$0.00	\$2,307.94
CUMULATIVE	SAM II	\$2,692.10	\$0.00	\$2,692.10	\$1,341.82	\$791.15	\$559.13	\$0.00	\$0.00	\$2,692.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,692.10	\$0.00	\$2,692.10	\$1,341.82	\$791.15	\$559.13	\$0.00	\$0.00	\$2,692.10
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** EH001442-01C

**Grant Title:** ENV HEALTH CAPACITY C-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$10,103.32	\$0.00	\$10,103.32	\$0.00	\$0.00	\$0.00	\$10,103.32	\$0.00	\$10,103.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,103.32	\$0.00	\$10,103.32	\$0.00	\$0.00	\$0.00	\$10,103.32	\$0.00	\$10,103.32
CURRENT-FY	SAM II	\$39,270.78	\$0.00	\$39,270.78	\$0.00	\$0.00	\$0.00	\$39,270.78	\$0.00	\$39,270.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,270.78	\$0.00	\$39,270.78	\$0.00	\$0.00	\$0.00	\$39,270.78	\$0.00	\$39,270.78
CUMULATIVE	SAM II	\$45,671.02	\$0.00	\$45,671.02	\$0.00	\$0.00	\$0.00	\$45,671.02	\$0.00	\$45,671.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,671.02	\$0.00	\$45,671.02	\$0.00	\$0.00	\$0.00	\$45,671.02	\$0.00	\$45,671.02
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$14.73	\$0.00	\$14.73	\$0.00	\$0.00	\$14.73	\$0.00	\$0.00	\$14.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.73	\$0.00	\$14.73	\$0.00	\$0.00	\$14.73	\$0.00	\$0.00	\$14.73
CURRENT - F Y	SAM II	\$163.57	\$0.00	\$163.57	\$85.58	\$51.89	\$26.10	\$0.00	\$0.00	\$163.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.57	\$0.00	\$163.57	\$85.58	\$51.89	\$26.10	\$0.00	\$0.00	\$163.57
CUMULATIVE	SAM II	\$163.57	\$0.00	\$163.57	\$85.58	\$51.89	\$26.10	\$0.00	\$0.00	\$163.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.57	\$0.00	\$163.57	\$85.58	\$51.89	\$26.10	\$0.00	\$0.00	\$163.57
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** EH001461-01

**Grant Title:** CHILDHOOD LEAD PREVENTION-21

**CFDA#:** 93197

**Budget Period:** 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$23,636.61	\$0.00	\$23,636.61	\$13,542.16	\$7,431.35	\$2,009.22	\$912.40	\$0.00	\$23,895.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,636.61	\$0.00	\$23,636.61	\$13,542.16	\$7,431.35	\$2,009.22	\$912.40	\$0.00	\$23,895.13
CURRENT - F Y	SAM II	\$34,372.25	\$0.00	\$34,372.25	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$0.00	\$34,630.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,372.25	\$0.00	\$34,372.25	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$0.00	\$34,630.77
CUMULATIVE	SAM II	\$34,372.25	\$0.00	\$34,372.25	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$0.00	\$34,630.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,372.25	\$0.00	\$34,372.25	\$20,469.50	\$11,079.15	\$2,009.22	\$1,072.90	\$0.00	\$34,630.77

**Cash Balance:** (\$258.52)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$258.52)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** FD006422-03

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
CUMULATIVE	SAM II	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,253.79	\$0.00	\$9,253.79	\$5,780.18	\$3,326.22	\$648.85	\$0.00	\$0.00	\$9,755.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,253.79	\$0.00	\$9,253.79	\$5,780.18	\$3,326.22	\$648.85	\$0.00	\$0.00	\$9,755.25
CURRENT-FY	SAM II	\$22,517.74	\$0.00	\$22,517.74	\$12,137.08	\$7,074.56	\$3,707.56	\$100.00	\$0.00	\$23,019.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,517.74	\$0.00	\$22,517.74	\$12,137.08	\$7,074.56	\$3,707.56	\$100.00	\$0.00	\$23,019.20
CUMULATIVE	SAM II	\$135,092.70	\$0.00	\$135,092.70	\$68,051.44	\$39,101.32	\$19,595.26	\$8,846.14	\$0.00	\$135,594.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,092.70	\$0.00	\$135,092.70	\$68,051.44	\$39,101.32	\$19,595.26	\$8,846.14	\$0.00	\$135,594.16

Cash Balance:	(\$501.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$501.46)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$884.26	\$0.00	\$884.26	\$343.81	\$198.17	\$327.14	\$15.14	\$0.00	\$884.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$884.26	\$0.00	\$884.26	\$343.81	\$198.17	\$327.14	\$15.14	\$0.00	\$884.26
CUMULATIVE	SAM II	\$9,734.29	\$0.00	\$9,734.29	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$0.00	\$9,734.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,734.29	\$0.00	\$9,734.29	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$0.00	\$9,734.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** FD006422-04

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,885.34	\$0.00	\$14,885.34	\$7,514.91	\$4,631.88	\$2,798.12	\$173.24	\$0.00	\$15,118.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,885.34	\$0.00	\$14,885.34	\$7,514.91	\$4,631.88	\$2,798.12	\$173.24	\$0.00	\$15,118.15
C U R R E N T - F Y	<b>SAM II</b>	\$76,523.27	\$0.00	\$76,523.27	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$0.00	\$76,756.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$76,523.27	\$0.00	\$76,523.27	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$0.00	\$76,756.08
C U M U L A T I V E	<b>SAM II</b>	\$76,523.27	\$0.00	\$76,523.27	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$0.00	\$76,756.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$76,523.27	\$0.00	\$76,523.27	\$40,716.23	\$25,432.93	\$10,260.44	\$346.48	\$0.00	\$76,756.08

<b>Cash Balance:</b>	(\$232.81)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$232.81)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$6,151.59	\$0.00	\$6,151.59	\$2,855.52	\$1,624.58	\$1,619.18	\$100.00	\$0.00	\$6,199.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,151.59	\$0.00	\$6,151.59	\$2,855.52	\$1,624.58	\$1,619.18	\$100.00	\$0.00	\$6,199.28
CURRENT-FY	SAM II	\$49,546.84	\$0.00	\$49,546.84	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$0.00	\$49,594.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,546.84	\$0.00	\$49,546.84	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$0.00	\$49,594.53
CUMULATIVE	SAM II	\$49,546.84	\$0.00	\$49,546.84	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$0.00	\$49,594.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,546.84	\$0.00	\$49,546.84	\$26,239.16	\$15,068.96	\$6,997.03	\$1,289.38	\$0.00	\$49,594.53
Cash Balance:										(\$47.69)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$47.69)



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$427.34	\$0.00	\$427.34	\$278.43	\$163.14	\$0.00	\$0.00	\$0.00	\$441.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427.34	\$0.00	\$427.34	\$278.43	\$163.14	\$0.00	\$0.00	\$0.00	\$441.57
CURRENT-FY	SAM II	\$1,844.86	\$0.00	\$1,844.86	\$1,033.23	\$599.54	\$226.32	\$0.00	\$0.00	\$1,859.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,844.86	\$0.00	\$1,844.86	\$1,033.23	\$599.54	\$226.32	\$0.00	\$0.00	\$1,859.09
CUMULATIVE	SAM II	\$1,844.86	\$0.00	\$1,844.86	\$1,033.23	\$599.54	\$226.32	\$0.00	\$0.00	\$1,859.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,844.86	\$0.00	\$1,844.86	\$1,033.23	\$599.54	\$226.32	\$0.00	\$0.00	\$1,859.09

Cash Balance:	(\$14.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14.23)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** FD007096-01

**Grant Title:** LABORATORY FLEX FUNDING MODE

**CFDA#:** 93103

**Budget Period:** 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
CUMULATIVE	SAM II	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** FD007096-02

**Grant Title:** LABORATORY FLEX FUNDING MODE

**CFDA#:** 93103

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$25,103.73	\$0.00	\$25,103.73	\$13,781.61	\$7,769.70	\$3,242.58	\$6,632.74	\$0.00	\$31,426.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,103.73	\$0.00	\$25,103.73	\$13,781.61	\$7,769.70	\$3,242.58	\$6,632.74	\$0.00	\$31,426.63
CURRENT-FY	SAM II	\$109,075.99	\$0.00	\$109,075.99	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$0.00	\$115,901.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,075.99	\$0.00	\$109,075.99	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$0.00	\$115,901.11
CUMULATIVE	SAM II	\$109,075.99	\$0.00	\$109,075.99	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$0.00	\$115,901.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,075.99	\$0.00	\$109,075.99	\$54,904.95	\$31,105.37	\$12,246.23	\$17,644.56	\$0.00	\$115,901.11

<b>Cash Balance:</b>	(\$6,825.12)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,825.12)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** FD007224-01

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-2

**CFDA#:** 93876

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,015.96	\$0.00	\$27,015.96	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$0.00	\$27,015.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,015.96	\$0.00	\$27,015.96	\$9,331.23	\$5,488.20	\$3,872.25	\$8,324.28	\$0.00	\$27,015.96
CUMULATIVE	SAM II	\$117,179.23	\$0.00	\$117,179.23	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$0.00	\$117,179.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$117,179.23	\$0.00	\$117,179.23	\$46,067.87	\$27,851.12	\$14,693.08	\$28,567.16	\$0.00	\$117,179.23
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,230.27	\$0.00	\$8,230.27	\$3,748.80	\$2,255.89	\$1,447.17	\$644.65	\$0.00	\$8,096.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,230.27	\$0.00	\$8,230.27	\$3,748.80	\$2,255.89	\$1,447.17	\$644.65	\$0.00	\$8,096.51
CURRENT-FY	SAM II	\$17,584.56	\$0.00	\$17,584.56	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$0.00	\$18,908.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,584.56	\$0.00	\$17,584.56	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$0.00	\$18,908.23
CUMULATIVE	SAM II	\$17,584.56	\$0.00	\$17,584.56	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$0.00	\$18,908.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,584.56	\$0.00	\$17,584.56	\$9,411.17	\$5,670.58	\$1,724.40	\$2,102.08	\$0.00	\$18,908.23

Cash Balance: (\$1,323.67)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,323.67)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,306.57	\$0.00	\$3,306.57	\$0.00	\$0.00	\$237.74	\$960.06	\$0.00	\$1,197.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,306.57	\$0.00	\$3,306.57	\$0.00	\$0.00	\$237.74	\$960.06	\$0.00	\$1,197.80
CURRENT - F	SAM II	\$64,694.02	\$0.00	\$64,694.02	\$27,327.57	\$16,331.66	\$7,699.69	\$13,335.10	\$0.00	\$64,694.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,694.02	\$0.00	\$64,694.02	\$27,327.57	\$16,331.66	\$7,699.69	\$13,335.10	\$0.00	\$64,694.02
CUMULATIVE	SAM II	\$231,559.28	\$0.00	\$231,559.28	\$109,228.34	\$64,974.82	\$20,961.04	\$36,395.08	\$0.00	\$231,559.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,559.28	\$0.00	\$231,559.28	\$109,228.34	\$64,974.82	\$20,961.04	\$36,395.08	\$0.00	\$231,559.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** FSISC142021

**Grant Title:** FOOD EMERGENCY RESPON NTW

**CFDA#:** 10479

**Budget Period:** 20210930 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$13,572.39	\$0.00	\$13,572.39	\$7,608.88	\$4,520.75	\$614.37	\$2,454.12	\$0.00	\$15,198.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,572.39	\$0.00	\$13,572.39	\$7,608.88	\$4,520.75	\$614.37	\$2,454.12	\$0.00	\$15,198.12
CURRENT-FY	<b>SAM II</b>	\$19,113.45	\$0.00	\$19,113.45	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$0.00	\$21,342.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,113.45	\$0.00	\$19,113.45	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$0.00	\$21,342.95
CUMULATIVE	<b>SAM II</b>	\$19,113.45	\$0.00	\$19,113.45	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$0.00	\$21,342.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,113.45	\$0.00	\$19,113.45	\$11,083.93	\$6,586.76	\$614.37	\$3,057.89	\$0.00	\$21,342.95

**Cash Balance:** (\$2,229.50)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$2,229.50)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** H18MC0002824

**Grant Title:** STATE SYSTEMS DEVELOP INIT-21

**CFDA#:** 93110

**Budget Period:** 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$514.24	\$0.00	\$514.24	\$281.62	\$150.52	\$82.10	\$1,832.16	\$0.00	\$2,346.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$514.24	\$0.00	\$514.24	\$281.62	\$150.52	\$82.10	\$1,832.16	\$0.00	\$2,346.40
CURRENT-FY	SAM II	\$22,165.33	\$0.00	\$22,165.33	\$9,483.97	\$5,662.40	\$4,018.63	\$4,832.49	\$0.00	\$23,997.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,165.33	\$0.00	\$22,165.33	\$9,483.97	\$5,662.40	\$4,018.63	\$4,832.49	\$0.00	\$23,997.49
CUMULATIVE	SAM II	\$66,538.83	\$0.00	\$66,538.83	\$33,306.85	\$19,804.87	\$10,426.67	\$4,832.60	\$0.00	\$68,370.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66,538.83	\$0.00	\$66,538.83	\$33,306.85	\$19,804.87	\$10,426.67	\$4,832.60	\$0.00	\$68,370.99

<b>Cash Balance:</b>	(\$1,832.16)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,832.16)</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
CUMULATIVE	SAM II	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** H3HRH0001020

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-2

**CFDA#:** 93301

**Budget Period:** 20210601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,048.62	\$0.00	\$5,048.62	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$0.00	\$5,048.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,048.62	\$0.00	\$5,048.62	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$0.00	\$5,048.62
C U R R E N T - F Y	<b>SAM II</b>	\$166,235.78	\$0.00	\$166,235.78	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$0.00	\$166,235.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$166,235.78	\$0.00	\$166,235.78	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$0.00	\$166,235.78
C U M U L A T I V E	<b>SAM II</b>	\$166,235.78	\$0.00	\$166,235.78	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$0.00	\$166,235.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$166,235.78	\$0.00	\$166,235.78	\$14,200.78	\$9,116.81	\$3,638.44	\$139,279.75	\$0.00	\$166,235.78
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** H56HP0009631

**Grant Title:** STATE LOAN REPAYMENT PROG-20

**CFDA#:** 93165

**Budget Period:** 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,410.57	\$0.00	\$8,410.57	\$5,482.08	\$2,347.65	\$1,546.17	\$118.11	\$0.00	\$9,494.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,410.57	\$0.00	\$8,410.57	\$5,482.08	\$2,347.65	\$1,546.17	\$118.11	\$0.00	\$9,494.01
CURRENT-FY	SAM II	\$72,274.96	\$0.00	\$72,274.96	\$28,411.93	\$11,805.04	\$7,734.38	\$25,407.05	\$0.00	\$73,358.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,274.96	\$0.00	\$72,274.96	\$28,411.93	\$11,805.04	\$7,734.38	\$25,407.05	\$0.00	\$73,358.40
CUMULATIVE	SAM II	\$94,818.86	\$0.00	\$94,818.86	\$42,227.93	\$17,634.18	\$10,102.16	\$25,938.03	\$0.00	\$95,902.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,818.86	\$0.00	\$94,818.86	\$42,227.93	\$17,634.18	\$10,102.16	\$25,938.03	\$0.00	\$95,902.30

Cash Balance: (\$1,083.44)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,083.44)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69	
CUMULATIVE	SAM II	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$9,337.01	\$0.00	\$9,337.01	\$4,913.78	\$2,654.12	\$1,598.11	\$171.00	\$0.00	\$9,337.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,337.01	\$0.00	\$9,337.01	\$4,913.78	\$2,654.12	\$1,598.11	\$171.00	\$0.00	\$9,337.01
CURRENT - FY	SAM II	\$56,104.31	\$0.00	\$56,104.31	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$0.00	\$56,104.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,104.31	\$0.00	\$56,104.31	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$0.00	\$56,104.31
CUMULATIVE	SAM II	\$56,104.31	\$0.00	\$56,104.31	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$0.00	\$56,104.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,104.31	\$0.00	\$56,104.31	\$24,950.93	\$13,456.17	\$5,859.41	\$11,837.80	\$0.00	\$56,104.31
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance: (\$1,141.44)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,141.44)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

**Cash Balance:** \$6,179.66

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$6,179.66



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$274,690.34	\$274,690.34	\$31,706.90	\$18,560.12	\$8,111.13	\$852,724.98	\$0.00	\$911,103.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$274,690.34	\$274,690.34	\$31,706.90	\$18,560.12	\$8,111.13	\$852,724.98	\$0.00	\$911,103.13
CURRENT-FY	SAM II	(\$525,076.66)	\$6,822,216.76	\$6,297,140.10	\$133,320.14	\$78,627.67	\$40,250.84	\$14,865,270.60	\$0.00	\$15,117,469.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$6,822,216.76	\$6,297,140.10	\$133,320.14	\$78,627.67	\$40,250.84	\$14,865,270.60	\$0.00	\$15,117,469.25
CUMULATIVE	SAM II	(\$525,076.66)	\$38,712,215.93	\$38,187,139.27	\$207,069.09	\$121,499.58	\$54,099.83	\$23,761,321.57	\$0.00	\$24,143,990.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$38,712,215.93	\$38,187,139.27	\$207,069.09	\$121,499.58	\$54,099.83	\$23,761,321.57	\$0.00	\$24,143,990.07

Cash Balance:	\$14,043,149.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,043,149.20</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** HA00030-31A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$12,330.91	\$12,330.91	\$0.00	\$0.00	\$0.00	\$307,411.99	\$0.00	\$307,411.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,330.91	\$12,330.91	\$0.00	\$0.00	\$0.00	\$307,411.99	\$0.00	\$307,411.99
CURRENT-FY	SAM II	\$525,076.66	\$12,330.91	\$537,407.57	\$0.00	\$0.00	\$0.00	\$1,625,375.03	\$0.00	\$1,625,375.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$12,330.91	\$537,407.57	\$0.00	\$0.00	\$0.00	\$1,625,375.03	\$0.00	\$1,625,375.03
CUMULATIVE	SAM II	\$525,076.66	\$677,159.87	\$1,202,236.53	\$0.00	\$0.00	\$0.00	\$2,290,203.99	\$0.00	\$2,290,203.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$677,159.87	\$1,202,236.53	\$0.00	\$0.00	\$0.00	\$2,290,203.99	\$0.00	\$2,290,203.99

**Cash Balance:** (\$1,087,967.46)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$1,087,967.46)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** HA33937-02

**Grant Title:** RW-ENDING HIV EPIDEMIC-21

**CFDA#:** 93686

**Budget Period:** 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$23,495.23	\$0.00	\$23,495.23	\$10,553.61	\$6,296.90	\$4,656.40	\$1,988.32	\$0.00	\$23,495.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,495.23	\$0.00	\$23,495.23	\$10,553.61	\$6,296.90	\$4,656.40	\$1,988.32	\$0.00	\$23,495.23
C U R R E N T - F Y	<b>SAM II</b>	\$140,942.72	\$0.00	\$140,942.72	\$70,900.54	\$43,805.03	\$23,474.36	\$2,762.79	\$0.00	\$140,942.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$140,942.72	\$0.00	\$140,942.72	\$70,900.54	\$43,805.03	\$23,474.36	\$2,762.79	\$0.00	\$140,942.72
C U M U L A T I V E	<b>SAM II</b>	\$262,286.07	\$0.00	\$262,286.07	\$115,707.46	\$71,405.47	\$33,146.00	\$42,027.14	\$0.00	\$262,286.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$262,286.07	\$0.00	\$262,286.07	\$115,707.46	\$71,405.47	\$33,146.00	\$42,027.14	\$0.00	\$262,286.07

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance: \$1,876.63

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,876.63

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$50,710,185.00	\$0.00	\$50,710,185.00	\$0.00	\$0.00	\$0.00	\$50,710,184.94	\$0.00	\$50,710,184.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,710,185.00	\$0.00	\$50,710,185.00	\$0.00	\$0.00	\$0.00	\$50,710,184.94	\$0.00	\$50,710,184.94
CURRENT-FY	SAM II	\$274,729,715.00	\$22,630.43	\$274,752,345.43	\$0.00	\$0.00	\$0.00	\$274,732,963.44	\$0.00	\$274,732,963.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$274,729,715.00	\$22,630.43	\$274,752,345.43	\$0.00	\$0.00	\$0.00	\$274,732,963.44	\$0.00	\$274,732,963.44
CUMULATIVE	SAM II	\$2,630,937,644.00	\$44,841.77	\$2,630,982,485.77	\$0.00	\$0.00	\$0.00	\$2,631,027,539.71	\$0.00	\$2,631,027,539.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,630,937,644.00	\$44,841.77	\$2,630,982,485.77	\$0.00	\$0.00	\$0.00	\$2,631,027,539.71	\$0.00	\$2,631,027,539.71

Cash Balance:	(\$45,053.94)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,178.90)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** IP922606-02B

**Grant Title:** MO IMMUNIZATION-VFC OPER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
CUMULATIVE	SAM II	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** IP922606-02C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
CUMULATIVE	SAM II	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
CUMULATIVE	SAM II	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



*For period ending: 20211130*

**Budget Period:** 20200701 *to* 20210715

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
CUMULATIVE	SAM II	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44

Cash Balance: \$770.38

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$770.38

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** IP922606-02H

**Grant Title:** PROJECT CC2: IMPRV IIS DATA-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE	SAM II	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** IP922606-03B

**Grant Title:** MO IMMUNIZATION-VFC OPER-21

**CFDA#:** 93268

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$37,087.72	\$0.00	\$37,087.72	\$18,217.64	\$11,698.88	\$5,554.77	\$2,938.31	\$0.00	\$38,409.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,087.72	\$0.00	\$37,087.72	\$18,217.64	\$11,698.88	\$5,554.77	\$2,938.31	\$0.00	\$38,409.60
CURRENT-FY	SAM II	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50
CUMULATIVE	SAM II	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$157,129.99	\$0.00	\$157,129.99	\$79,255.17	\$51,073.09	\$19,078.17	\$9,053.07	\$0.00	\$158,459.50

**Cash Balance:** (\$1,329.51)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$1,329.51)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,674.40	\$0.00	\$3,674.40	\$1,893.35	\$1,198.81	\$582.24	\$0.00	\$0.00	\$3,674.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,674.40	\$0.00	\$3,674.40	\$1,893.35	\$1,198.81	\$582.24	\$0.00	\$0.00	\$3,674.40
CURRENT-FY	SAM II	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
CUMULATIVE	SAM II	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,119.76	\$0.00	\$16,119.76	\$8,590.30	\$5,449.48	\$2,079.98	\$0.00	\$0.00	\$16,119.76
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,891.85	\$0.00	\$35,891.85	\$19,485.86	\$11,083.37	\$5,322.62	\$527.64	\$0.00	\$36,419.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,891.85	\$0.00	\$35,891.85	\$19,485.86	\$11,083.37	\$5,322.62	\$527.64	\$0.00	\$36,419.49
CURRENT-FY	SAM II	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73
CUMULATIVE	SAM II	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,154.09	\$0.00	\$162,154.09	\$89,229.84	\$51,506.08	\$20,931.61	\$1,014.20	\$0.00	\$162,681.73

Cash Balance: (\$527.64)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$527.64)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,036.11	\$0.00	\$8,036.11	\$4,437.58	\$2,446.09	\$1,152.44	\$0.00	\$0.00	\$8,036.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,036.11	\$0.00	\$8,036.11	\$4,437.58	\$2,446.09	\$1,152.44	\$0.00	\$0.00	\$8,036.11
CURRENT-FY	SAM II	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
CUMULATIVE	SAM II	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,908.23	\$0.00	\$28,908.23	\$16,355.43	\$9,036.33	\$3,516.47	\$0.00	\$0.00	\$28,908.23
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$157,512.52	\$0.00	\$157,512.52	\$57,715.54	\$33,680.69	\$20,123.74	\$32,143.07	\$0.00	\$143,663.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,512.52	\$0.00	\$157,512.52	\$57,715.54	\$33,680.69	\$20,123.74	\$32,143.07	\$0.00	\$143,663.04
CURRENT-FY	SAM II	\$669,464.10	\$0.00	\$669,464.10	\$284,590.41	\$166,695.90	\$73,735.44	\$150,461.94	\$0.00	\$675,483.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$669,464.10	\$0.00	\$669,464.10	\$284,590.41	\$166,695.90	\$73,735.44	\$150,461.94	\$0.00	\$675,483.69
CUMULATIVE	SAM II	\$669,464.10	\$0.00	\$669,464.10	\$284,590.41	\$166,695.90	\$73,735.44	\$150,461.94	\$0.00	\$675,483.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$669,464.10	\$0.00	\$669,464.10	\$284,590.41	\$166,695.90	\$73,735.44	\$150,461.94	\$0.00	\$675,483.69

Cash Balance: (\$6,019.59)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,019.59)

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** K198728515

**Grant Title:** STATE INDOOR RADON GRANT-21

**CFDA#:** 66032

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,045.70	\$0.00	\$5,045.70	\$1,968.82	\$1,221.24	\$551.29	\$2,236.75	\$0.00	\$5,978.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,045.70	\$0.00	\$5,045.70	\$1,968.82	\$1,221.24	\$551.29	\$2,236.75	\$0.00	\$5,978.10
CURRENT-FY	SAM II	\$27,584.16	\$0.00	\$27,584.16	\$11,559.19	\$6,639.91	\$3,834.35	\$6,483.11	\$0.00	\$28,516.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,584.16	\$0.00	\$27,584.16	\$11,559.19	\$6,639.91	\$3,834.35	\$6,483.11	\$0.00	\$28,516.56
CUMULATIVE	SAM II	\$85,451.60	\$0.00	\$85,451.60	\$32,771.49	\$17,944.26	\$9,387.44	\$26,280.81	\$0.00	\$86,384.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,451.60	\$0.00	\$85,451.60	\$32,771.49	\$17,944.26	\$9,387.44	\$26,280.81	\$0.00	\$86,384.00

**Cash Balance:** (\$932.40)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$932.40)

*For period ending: 20211130*

**Budget Period:** 20191001 *to* 20221015

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$0.00	\$14,103.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$7,239.87	\$0.00	\$14,103.87
CUMULATIVE	SAM II	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$0.00	\$24,177.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$8,739.87	\$0.00	\$24,177.73

Cash Balance:	\$24.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.27</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance: \$9,658.35

Transfer In: \$64,049.18

Transfer Out: \$73,707.53

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance:	\$40,893.86
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,601.39</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,177.95	\$1,477.55	\$0.00	\$0.00	\$0.00	\$4,655.50
	Adjustments	\$5,165.73	\$0.00	\$5,165.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,165.73	\$0.00	\$5,165.73	\$3,177.95	\$1,477.55	\$0.00	\$0.00	\$0.00	\$4,655.50
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84
	Adjustments	\$21,356.01	\$0.00	\$21,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,356.01	\$0.00	\$21,356.01	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84
	Adjustments	\$21,356.01	\$0.00	\$21,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,356.01	\$0.00	\$21,356.01	\$13,957.05	\$6,344.79	\$0.00	\$0.00	\$0.00	\$20,301.84

Cash Balance:	\$1,054.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,054.17</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
CUMULATIVE	SAM II	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$65,201.98	\$0.00	\$65,201.98	\$0.00	\$0.00	\$0.00	\$19,424.00	\$0.00	\$19,424.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,201.98	\$0.00	\$65,201.98	\$0.00	\$0.00	\$0.00	\$19,424.00	\$0.00	\$19,424.00
CURRENT-FY	SAM II	\$186,089.94	\$0.00	\$186,089.94	\$0.00	\$0.00	\$0.00	\$205,513.48	\$0.00	\$205,513.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,089.94	\$0.00	\$186,089.94	\$0.00	\$0.00	\$0.00	\$205,513.48	\$0.00	\$205,513.48
CUMULATIVE	SAM II	\$1,460,779.92	\$0.00	\$1,460,779.92	\$297,720.85	\$178,007.07	\$98,574.72	\$905,900.82	\$0.00	\$1,480,203.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,460,779.92	\$0.00	\$1,460,779.92	\$297,720.85	\$178,007.07	\$98,574.72	\$905,900.82	\$0.00	\$1,480,203.46

Cash Balance:	(\$19,423.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,423.54)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$197,695.82	\$0.00	\$197,695.82	\$28,959.79	\$18,213.86	\$8,958.74	\$198,178.87	\$0.00	\$254,311.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,695.82	\$0.00	\$197,695.82	\$28,959.79	\$18,213.86	\$8,958.74	\$198,178.87	\$0.00	\$254,311.26
C U R R E N T - F Y	SAM II	\$563,903.41	\$0.00	\$563,903.41	\$143,937.95	\$92,089.10	\$45,408.95	\$339,250.68	\$0.00	\$620,686.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$563,903.41	\$0.00	\$563,903.41	\$143,937.95	\$92,089.10	\$45,408.95	\$339,250.68	\$0.00	\$620,686.68
C U M U L A T I V E	SAM II	\$1,214,232.24	\$0.00	\$1,214,232.24	\$309,751.17	\$198,220.56	\$90,542.05	\$672,501.73	\$0.00	\$1,271,015.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,214,232.24	\$0.00	\$1,214,232.24	\$309,751.17	\$198,220.56	\$90,542.05	\$672,501.73	\$0.00	\$1,271,015.51

Cash Balance:	(\$56,783.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$56,783.27)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,188.60	\$0.00	\$3,188.60	\$1,918.66	\$1,157.48	\$112.46	\$0.00	\$0.00	\$3,188.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,188.60	\$0.00	\$3,188.60	\$1,918.66	\$1,157.48	\$112.46	\$0.00	\$0.00	\$3,188.60
CURRENT-FY	SAM II	\$17,828.25	\$0.00	\$17,828.25	\$8,510.67	\$5,181.10	\$3,742.08	\$394.40	\$0.00	\$17,828.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,828.25	\$0.00	\$17,828.25	\$8,510.67	\$5,181.10	\$3,742.08	\$394.40	\$0.00	\$17,828.25
CUMULATIVE	SAM II	\$26,411.15	\$0.00	\$26,411.15	\$13,871.42	\$8,403.25	\$3,742.08	\$394.40	\$0.00	\$26,411.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,411.15	\$0.00	\$26,411.15	\$13,871.42	\$8,403.25	\$3,742.08	\$394.40	\$0.00	\$26,411.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

*For period ending: 20211130*

**Budget Period:** 20210501 *to* 20220515

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# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,980.55	\$0.00	\$14,980.55	\$7,912.82	\$4,675.88	\$2,391.85	\$0.00	\$0.00	\$14,980.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,980.55	\$0.00	\$14,980.55	\$7,912.82	\$4,675.88	\$2,391.85	\$0.00	\$0.00	\$14,980.55
C U R R E N T - F Y	SAM II	\$55,503.96	\$0.00	\$55,503.96	\$30,644.19	\$18,007.77	\$6,852.00	\$0.00	\$0.00	\$55,503.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,503.96	\$0.00	\$55,503.96	\$30,644.19	\$18,007.77	\$6,852.00	\$0.00	\$0.00	\$55,503.96
C U M U L A T I V E	SAM II	\$607,537.26	\$0.00	\$607,537.26	\$168,791.57	\$98,650.07	\$52,230.97	\$287,864.65	\$0.00	\$607,537.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$607,537.26	\$0.00	\$607,537.26	\$168,791.57	\$98,650.07	\$52,230.97	\$287,864.65	\$0.00	\$607,537.26

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** PS910202-02

**Grant Title:** TB ELIMINATION & LABORATORY-21

**CFDA#:** 93116

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$39,444.54	\$0.00	\$39,444.54	\$1,969.02	\$1,236.23	\$608.87	\$35,409.79	\$0.00	\$39,223.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,444.54	\$0.00	\$39,444.54	\$1,969.02	\$1,236.23	\$608.87	\$35,409.79	\$0.00	\$39,223.91
C U R R E N T - F Y	<b>SAM II</b>	\$143,054.96	\$0.00	\$143,054.96	\$16,008.96	\$9,813.14	\$7,691.34	\$109,604.92	\$0.00	\$143,118.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$143,054.96	\$0.00	\$143,054.96	\$16,008.96	\$9,813.14	\$7,691.34	\$109,604.92	\$0.00	\$143,118.36
C U M U L A T I V E	<b>SAM II</b>	\$359,766.07	\$0.00	\$359,766.07	\$75,940.99	\$45,731.71	\$23,561.46	\$214,595.31	\$0.00	\$359,829.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$359,766.07	\$0.00	\$359,766.07	\$75,940.99	\$45,731.71	\$23,561.46	\$214,595.31	\$0.00	\$359,829.47

<b>Cash Balance:</b>	(\$63.40)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$63.40)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** PS924577-03A

**Grant Title:** HIV PREVENTION PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$130.62	\$0.00	\$130.62	\$0.00	\$0.00	\$0.00	\$130.62	\$0.00	\$130.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130.62	\$0.00	\$130.62	\$0.00	\$0.00	\$0.00	\$130.62	\$0.00	\$130.62
CUMULATIVE	SAM II	\$2,845,291.78	\$0.00	\$2,845,291.78	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,345.75	\$0.00	\$2,845,291.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,845,291.78	\$0.00	\$2,845,291.78	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,345.75	\$0.00	\$2,845,291.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** PS924577-04A

**Grant Title:** HIV PREVENTION PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$165,484.71	\$0.00	\$165,484.71	\$43,971.44	\$25,375.42	\$12,774.74	\$212,635.22	\$0.00	\$294,756.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$165,484.71	\$0.00	\$165,484.71	\$43,971.44	\$25,375.42	\$12,774.74	\$212,635.22	\$0.00	\$294,756.82
C U R R E N T - F Y	<b>SAM II</b>	\$1,068,004.99	\$0.00	\$1,068,004.99	\$212,509.44	\$124,844.13	\$64,386.72	\$795,536.81	\$0.00	\$1,197,277.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,068,004.99	\$0.00	\$1,068,004.99	\$212,509.44	\$124,844.13	\$64,386.72	\$795,536.81	\$0.00	\$1,197,277.10
C U M U L A T I V E	<b>SAM II</b>	\$2,184,355.51	\$0.00	\$2,184,355.51	\$454,513.76	\$268,368.11	\$128,408.66	\$1,462,337.09	\$0.00	\$2,313,627.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,184,355.51	\$0.00	\$2,184,355.51	\$454,513.76	\$268,368.11	\$128,408.66	\$1,462,337.09	\$0.00	\$2,313,627.62

<b>Cash Balance:</b>	(\$129,272.11)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$129,272.11)</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** PS924577-04B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$28,931.88	\$0.00	\$28,931.88	\$14,516.32	\$9,353.22	\$4,693.82	\$9,654.63	\$0.00	\$38,217.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,931.88	\$0.00	\$28,931.88	\$14,516.32	\$9,353.22	\$4,693.82	\$9,654.63	\$0.00	\$38,217.99
C U R R E N T - F Y	<b>SAM II</b>	\$215,533.29	\$0.00	\$215,533.29	\$75,629.20	\$48,896.17	\$24,759.74	\$75,558.81	\$0.00	\$224,843.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$215,533.29	\$0.00	\$215,533.29	\$75,629.20	\$48,896.17	\$24,759.74	\$75,558.81	\$0.00	\$224,843.92
C U M U L A T I V E	<b>SAM II</b>	\$481,877.55	\$0.00	\$481,877.55	\$154,376.44	\$99,655.22	\$45,238.16	\$191,918.36	\$0.00	\$491,188.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$481,877.55	\$0.00	\$481,877.55	\$154,376.44	\$99,655.22	\$45,238.16	\$191,918.36	\$0.00	\$491,188.18

<b>Cash Balance:</b>	(\$9,310.63)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$9,310.63)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
CUMULATIVE	SAM II	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$40,956.54	\$0.00	\$40,956.54	\$1,154.27	\$359.68	\$975.92	\$66,944.56	\$0.00	\$69,434.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,956.54	\$0.00	\$40,956.54	\$1,154.27	\$359.68	\$975.92	\$66,944.56	\$0.00	\$69,434.43
C U R R E N T - F Y	SAM II	\$83,252.39	\$0.00	\$83,252.39	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$0.00	\$111,730.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,252.39	\$0.00	\$83,252.39	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$0.00	\$111,730.28
C U M U L A T I V E	SAM II	\$83,252.39	\$0.00	\$83,252.39	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$0.00	\$111,730.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,252.39	\$0.00	\$83,252.39	\$11,553.64	\$5,619.46	\$2,975.22	\$91,581.96	\$0.00	\$111,730.28

Cash Balance:	(\$28,477.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,477.89)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$3.80	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3.80	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$8,274.12	\$8,274.12	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,274.12	\$8,274.12	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
C U M U L A T I V E	SAM II	\$0.00	\$103,588.39	\$103,588.39	\$0.00	\$0.00	\$0.00	\$57,898.90	\$0.00	\$57,898.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$103,588.39	\$103,588.39	\$0.00	\$0.00	\$0.00	\$60,506.55	\$0.00	\$60,506.55

Cash Balance:	\$43,081.84
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$42,832.30</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance: \$3,048.75

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,048.75

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,483.07	\$791.52	\$276.47	\$0.00	\$0.00	\$2,551.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,483.07	\$791.52	\$276.47	\$0.00	\$0.00	\$2,551.06
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,833.78	\$1,510.93	\$393.16	\$504.00	\$0.00	\$5,241.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$2,833.78	\$1,510.93	\$393.16	\$504.00	\$0.00	\$5,241.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,876.00	\$3,188.05	\$1,346.27	\$6,854.38	\$0.00	\$17,264.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$5,876.00	\$3,188.05	\$1,346.27	\$6,854.38	\$0.00	\$17,264.70

<b>Cash Balance:</b>	(\$17,264.70)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$17,264.70)</u>



# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** RWOS-20-0211

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.93	\$0.00	\$799.93
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.14	\$0.00	\$1,484.14

<b>Cash Balance:</b>	(\$1,484.14)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,484.14)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.97	\$0.00	\$10,938.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,938.97	\$0.00	\$10,938.97
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$23,573.97	\$0.00	\$23,923.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$23,573.97	\$0.00	\$23,923.81
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,080,394.90	\$0.00	\$3,125,899.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,080,394.90	\$0.00	\$3,125,899.09

Cash Balance:	(\$3,592,874.00)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$356,445.20</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance: \$3,645.87

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,645.87

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** SP080319-04

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20200930 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$2,001.23	\$0.00	\$2,001.23	\$1,570.69	\$120.16	\$238.73	\$71.82	\$0.00	\$2,001.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,001.23	\$0.00	\$2,001.23	\$1,570.69	\$120.16	\$238.73	\$71.82	\$0.00	\$2,001.40
C U R R E N T - F Y	<b>SAM II</b>	\$90,715.56	\$0.00	\$90,715.56	\$5,994.57	\$458.58	\$1,174.51	\$83,147.42	\$0.00	\$90,775.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,715.56	\$0.00	\$90,715.56	\$5,994.57	\$458.58	\$1,174.51	\$83,147.42	\$0.00	\$90,775.08
C U M U L A T I V E	<b>SAM II</b>	\$868,918.10	\$0.00	\$868,918.10	\$16,374.61	\$1,252.66	\$3,150.74	\$848,199.61	\$0.00	\$868,977.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$868,918.10	\$0.00	\$868,918.10	\$16,374.61	\$1,252.66	\$3,150.74	\$848,199.61	\$0.00	\$868,977.62

<b>Cash Balance:</b>	(\$59.52)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$59.52)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$0.11)	\$0.00	(\$0.11)	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	(\$0.11)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.11)	\$0.00	(\$0.11)	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	(\$0.11)
CURRENT - F Y	SAM II	\$28,772.14	\$0.00	\$28,772.14	\$15,199.70	\$7,242.49	\$6,086.97	\$242.98	\$0.00	\$28,772.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,772.14	\$0.00	\$28,772.14	\$15,199.70	\$7,242.49	\$6,086.97	\$242.98	\$0.00	\$28,772.14
CUMULATIVE	SAM II	\$124,702.72	\$0.00	\$124,702.72	\$69,260.92	\$34,304.16	\$20,569.66	\$567.98	\$0.00	\$124,702.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,702.72	\$0.00	\$124,702.72	\$69,260.92	\$34,304.16	\$20,569.66	\$567.98	\$0.00	\$124,702.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,715.94	\$0.00	\$10,715.94	\$5,997.22	\$2,898.25	\$1,706.66	\$0.00	\$0.00	\$10,602.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,715.94	\$0.00	\$10,715.94	\$5,997.22	\$2,898.25	\$1,706.66	\$0.00	\$0.00	\$10,602.13
C U R R E N T - F Y	SAM II	\$23,615.63	\$0.00	\$23,615.63	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$0.00	\$24,953.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,615.63	\$0.00	\$23,615.63	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$0.00	\$24,953.49
C U M U L A T I V E	SAM II	\$23,615.63	\$0.00	\$23,615.63	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$0.00	\$24,953.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,615.63	\$0.00	\$23,615.63	\$15,133.03	\$7,256.58	\$2,563.88	\$0.00	\$0.00	\$24,953.49

Cash Balance: (\$1,337.86)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,337.86)

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35

Cash Balance: \$13,016.90

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$13,016.90

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$55.11	\$0.00	\$55.11	\$0.00	\$0.00	\$0.00	\$55.11	\$0.00	\$55.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.11	\$0.00	\$55.11	\$0.00	\$0.00	\$0.00	\$55.11	\$0.00	\$55.11
CURRENT-FY	SAM II	\$40,733.51	\$0.00	\$40,733.51	\$21,341.10	\$12,842.60	\$6,494.70	\$55.11	\$0.00	\$40,733.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,733.51	\$0.00	\$40,733.51	\$21,341.10	\$12,842.60	\$6,494.70	\$55.11	\$0.00	\$40,733.51
CUMULATIVE	SAM II	\$370,142.84	\$0.00	\$370,142.84	\$193,016.99	\$112,585.99	\$61,558.96	\$2,980.90	\$0.00	\$370,142.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,142.84	\$0.00	\$370,142.84	\$193,016.99	\$112,585.99	\$61,558.96	\$2,980.90	\$0.00	\$370,142.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** TS000298-02

**Grant Title:** APPLETREE (ATSDR)-21

**CFDA#:** 93240

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$25,358.22	\$0.00	\$25,358.22	\$13,181.47	\$7,930.64	\$4,325.71	\$204.49	\$0.00	\$25,642.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,358.22	\$0.00	\$25,358.22	\$13,181.47	\$7,930.64	\$4,325.71	\$204.49	\$0.00	\$25,642.31
CURRENT-FY	SAM II	\$107,808.66	\$0.00	\$107,808.66	\$56,799.12	\$33,785.32	\$16,593.38	\$914.93	\$0.00	\$108,092.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$107,808.66	\$0.00	\$107,808.66	\$56,799.12	\$33,785.32	\$16,593.38	\$914.93	\$0.00	\$108,092.75
CUMULATIVE	SAM II	\$155,327.10	\$0.00	\$155,327.10	\$83,252.50	\$49,485.41	\$21,671.80	\$1,201.48	\$0.00	\$155,611.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$155,327.10	\$0.00	\$155,327.10	\$83,252.50	\$49,485.41	\$21,671.80	\$1,201.48	\$0.00	\$155,611.19

<b>Cash Balance:</b>	(\$284.09)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$284.09)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20211008

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$262,367.65	\$0.00	\$262,367.65	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$0.00	\$262,367.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,367.65	\$0.00	\$262,367.65	\$11,256.44	\$5,962.05	\$4,614.49	\$240,534.67	\$0.00	\$262,367.65
CUMULATIVE	SAM II	\$476,389.43	\$0.00	\$476,389.43	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$0.00	\$476,389.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,389.43	\$0.00	\$476,389.43	\$59,791.01	\$33,939.72	\$18,650.30	\$364,008.40	\$0.00	\$476,389.43

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

*For period ending: 20211130*

**Budget Period:** 20210901 *to* 20220915

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*For period ending: 20211130*

**Budget Period:** 20190801 *to* 20220815

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# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** V-97778001-0

**Grant Title:** JEFFERSON COUNTY HLTH ED-20

**CFDA#:** 66802

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$152.84	\$0.00	\$152.84	\$93.30	\$59.54	\$0.00	\$309.78	\$0.00	\$462.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152.84	\$0.00	\$152.84	\$93.30	\$59.54	\$0.00	\$309.78	\$0.00	\$462.62
CURRENT-FY	SAM II	\$10,335.06	\$0.00	\$10,335.06	\$1,509.95	\$923.93	\$648.39	\$7,562.57	\$0.00	\$10,644.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,335.06	\$0.00	\$10,335.06	\$1,509.95	\$923.93	\$648.39	\$7,562.57	\$0.00	\$10,644.84
CUMULATIVE	SAM II	\$75,737.64	\$0.00	\$75,737.64	\$9,065.65	\$5,494.28	\$2,906.90	\$58,580.59	\$0.00	\$76,047.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,737.64	\$0.00	\$75,737.64	\$9,065.65	\$5,494.28	\$2,906.90	\$58,580.59	\$0.00	\$76,047.42

<b>Cash Balance:</b>	(\$309.78)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$309.78)</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$32,432.49	\$0.00	\$32,432.49	\$541.15	\$345.25	\$0.00	\$31,546.09	\$0.00	\$32,432.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,432.49	\$0.00	\$32,432.49	\$541.15	\$345.25	\$0.00	\$31,546.09	\$0.00	\$32,432.49
CURRENT - FY	SAM II	\$55,928.92	\$0.00	\$55,928.92	\$1,666.14	\$1,031.55	\$532.33	\$52,698.90	\$0.00	\$55,928.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,928.92	\$0.00	\$55,928.92	\$1,666.14	\$1,031.55	\$532.33	\$52,698.90	\$0.00	\$55,928.92
CUMULATIVE	SAM II	\$226,364.77	\$0.00	\$226,364.77	\$7,929.57	\$4,841.85	\$2,388.01	\$211,205.34	\$0.00	\$226,364.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,364.77	\$0.00	\$226,364.77	\$7,929.57	\$4,841.85	\$2,388.01	\$211,205.34	\$0.00	\$226,364.77
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20211130

**Fund:** 0143

**Federal Aid No:** V-97780401-0

**Grant Title:** MADISON COUNTY SUPERFUND-21

**CFDA#:** 66802

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$47,365.89	\$0.00	\$47,365.89	\$1,145.80	\$699.37	\$498.23	\$45,022.49	\$0.00	\$47,365.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,365.89	\$0.00	\$47,365.89	\$1,145.80	\$699.37	\$498.23	\$45,022.49	\$0.00	\$47,365.89
CUMULATIVE	SAM II	\$115,318.36	\$0.00	\$115,318.36	\$4,015.27	\$2,428.77	\$1,274.31	\$107,600.01	\$0.00	\$115,318.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,318.36	\$0.00	\$115,318.36	\$4,015.27	\$2,428.77	\$1,274.31	\$107,600.01	\$0.00	\$115,318.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20211130

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
CUMULATIVE	SAM II	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17

Cash Balance:	\$194.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.18</u>